

***Mallard Point Disposal Systems, Inc.  
104 Teal Court  
Georgetown, Kentucky 40324***

April 13, 2007

RECEIVED

APR 16 2007

PUBLIC SERVICE  
COMMISSION

Ms. Beth O'Donnell  
Public Service Commission  
P O Box 615  
211 Sower Blvd  
Frankfort, Kentucky 40602-0615

2003-00284

Dear Ms. O'Donnell:

Enclosed is the quarterly financial report for Mallard Point Disposal Systems, Inc.

Sincerely,



Mark S. Smith, President



**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Operating Statement**  
January through March 2007

	<u>Jan - Mar 07</u>
<b>Ordinary Income/Expense</b>	
Income	
Utility Income	61,586.30
<b>Total Income</b>	<u>61,586.30</u>
Expense	
Automobile Expense	1,930.61
Bank Service Charges	22.00
Chemical Expense	510.00
Contract Labor	11,425.00
Contract Service	3,000.00
Fuel Expense	1,311.18
Insurance	1,340.00
Interest Expense	
Loan from Shareholder	2,058.63
<b>Total Interest Expense</b>	<u>2,058.63</u>
Laboratory Expense	2,147.04
Licenses and Permits	15.00
Management Fee	1,450.00
Mortgage Payment	17,781.78
Office Supplies	222.34
Postage and Delivery	27.84
Professional Fees	
Accounting	3,176.27
Legal Fees	690.00
<b>Total Professional Fees</b>	<u>3,866.27</u>
Rent	2,219.47
Repairs	721.68
Taxes	
Local	731.51
State	175.00
<b>Total Taxes</b>	<u>906.51</u>
Telephone Expense	378.13
Utilities	
Electric	3,267.39
Water	241.31
<b>Total Utilities</b>	<u>3,508.70</u>
<b>Total Expense</b>	<u>54,842.18</u>
<b>Net Ordinary Income</b>	<u>6,744.12</u>
<b>Net Income</b>	<u><u>6,744.12</u></u>



**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Operating Statement Detail**  
**Quarter Ending March 31, 2007**

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Utility Income</b>					
1/2/2007		Deposit		1,611.55	1,611.55
1/2/2007		Deposit		2,593.00	2,593.00
1/4/2007		Deposit		3,717.16	3,717.16
1/10/2007		Deposit		1,983.85	1,983.85
1/12/2007		Deposit		4,389.72	4,389.72
1/12/2007		Deposit		957.00	957.00
1/16/2007		Deposit		521.20	521.20
1/17/2007		Adjusting Entry	return check Washington	-134.05	-134.05
1/19/2007		Adjusting Entry	return check Ridley	-184.00	-184.00
1/22/2007		Deposit		1,045.05	1,045.05
1/25/2007		Deposit		2,077.45	2,077.45
1/29/2007		Deposit		2,621.40	2,621.40
2/1/2007		Deposit		2,959.50	2,959.50
2/5/2007		Deposit		2,439.83	2,439.83
2/8/2007		Deposit		3,758.05	3,758.05
2/13/2007		Deposit		3,424.81	3,424.81
2/14/2007		Deposit	adjustment	46.35	46.35
2/15/2007		Deposit		598.90	598.90
2/21/2007		Deposit		715.90	715.90
2/21/2007		Deposit	adjustment	100.00	100.00
2/24/2007		Deposit		1,722.75	1,722.75
2/26/2007		Deposit		885.65	885.65
2/27/2007		Deposit		1,440.55	1,440.55
3/1/2007		Deposit		1,617.30	1,617.30
3/5/2007		Deposit		3,447.70	3,447.70
3/7/2007		Deposit		3,139.55	3,139.55
3/9/2007		Deposit		1,305.81	1,305.81
3/12/2007		Deposit		1,922.01	1,922.01
3/16/2007		Deposit		2,906.96	2,906.96
3/23/2007		Deposit		2,028.85	2,028.85
3/26/2007		Deposit		1,753.75	1,753.75
3/28/2007		Deposit		2,342.70	2,342.70
3/30/2007		Deposit		1,830.05	1,830.05
Total Utility Income					61,586.30
Total Income					61,586.30
<b>Expense</b>					
<b>Automobile Expense</b>					
1/2/2007	1576	Ford Credit Services		627.84	627.84
2/13/2007	1608	Ford Credit Services		674.93	674.93
3/1/2007	1619	Ford Credit Services		627.84	627.84
Total Automobile Expense					1,930.61
<b>Bank Service Charges</b>					
1/31/2007			Service Charge	6.00	6.00
2/28/2007			Service Charge	10.00	10.00
3/31/2007			Service Charge	6.00	6.00
Total Bank Service Charges					22.00
<b>Chemical Expense</b>					
1/7/2007	1580	Norton		168.00	168.00
2/13/2007	1607	Norton		170.00	170.00
3/12/2007	1626	Norton		172.00	172.00
Total Chemical Expense					510.00



**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Operating Statement Detail**  
**Quarter Ending March 31, 2007**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<b>Contract Labor</b>					
1/12/2007	1582	Hanson		1,330.00	1,330.00
1/12/2007	1583	Hager		825.00	825.00
1/26/2007	1591	Hanson		1,530.00	1,530.00
1/26/2007	1592	Hager		1,440.00	1,440.00
2/9/2007	1604	Hanson		1,130.00	1,130.00
2/23/2007	1614	Hanson		1,130.00	1,130.00
2/23/2007	1615	Hager		540.00	540.00
3/6/2007	1624	Hanson		1,240.00	1,240.00
3/9/2007	1623	Hanson		1,130.00	1,130.00
3/23/2007	1636	Hanson		1,130.00	1,130.00
Total Contract Labor					11,425.00
<b>Contract Service</b>					
1/7/2007	1580	Norton		1,000.00	1,000.00
2/13/2007	1607	Norton		1,000.00	1,000.00
3/12/2007	1626	Norton		1,000.00	1,000.00
Total Contract Service					3,000.00
<b>Fuel Expense</b>					
2/1/2007	1601	Smith		517.26	517.26
3/16/2007	1631	Smith		793.92	793.92
Total Fuel Expense					1,311.18
<b>Insurance</b>					
1/2/2007	1577	Ohio Casualty		740.00	740.00
3/1/2007	1620	Ohio Casualty		600.00	600.00
Total Insurance					1,340.00
<b>Interest Expense</b>					
<b>Loan from Shareholder</b>					
1/31/2007	53			699.97	699.97
2/28/2007	54			647.01	647.01
3/31/2007	55			711.65	711.65
Total Loan from Shareholder					2,058.63
Total Interest Expense					2,058.63
<b>Laboratory Expense</b>					
1/12/2007	1584	McCoy		573.52	573.52
1/30/2007	1598	Kenvirons		1,000.00	1,000.00
3/1/2007	1617	McCoy		573.52	573.52
Total Laboratory Expense					2,147.04
<b>Licenses and Permits</b>					
1/22/2007	1587	Kentucky State Treasurer	filing fee	15.00	15.00
Total Licenses and Permits					15.00
<b>Management Fee</b>					
1/30/2007	1597	Smith		300.00	300.00
2/7/2007	1603	Smith		350.00	350.00
3/12/2007	1627	Smith		400.00	400.00
3/19/2007	1632	Smith		400.00	400.00
Total Management Fee					1,450.00
<b>Mortgage Payment</b>					
1/12/2007	1581	Farmers Bank		5,927.26	5,927.26
2/13/2007	1606	Farmers Bank		5,927.26	5,927.26
3/12/2007	1622	Farmers Bank		5,927.26	5,927.26
Total Mortgage Payment					17,781.78



**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Operating Statement Detail**  
**Quarter Ending March 31, 2007**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<b>Office Supplies</b>					
1/3/2007		First National Bank	checks	64.40	64.40
2/21/2007	1612	Chapman Printing	envelopes	157.94	157.94
Total Office Supplies					222.34
<b>Postage and Delivery</b>					
1/22/2007	1589	U. S. Post Office		9.28	9.28
2/21/2007	1609	U. S. Post Office		9.28	9.28
3/19/2007	1633	U. S. Post Office		9.28	9.28
Total Postage and Delivery					27.84
<b>Professional Fees</b>					
<b>Accounting</b>					
1/4/2007	1579	Combs		595.97	595.97
1/29/2007	1596	Combs		757.66	757.66
2/21/2007	1613	Stiver		1,214.00	1,214.00
3/5/2007	1621	Combs		608.64	608.64
Total Accounting					3,176.27
<b>Legal Fees</b>					
3/20/2007	1635	Mooney		690.00	690.00
Total Legal Fees					690.00
Total Professional Fees					3,866.27
<b>Rent</b>					
1/18/2007	1586	Central Bank		569.47	569.47
1/26/2007	1593	Smith		550.00	550.00
2/2/2007	1602	Smith		550.00	550.00
3/29/2007	1638	Smith		550.00	550.00
Total Rent					2,219.47
<b>Repairs</b>					
3/6/2007	1625	Skinner Welding		225.00	225.00
3/13/2007	1629	Everman's Aluminum		160.00	160.00
3/20/2007	1634	Ron's Imaging		336.68	336.68
Total Repairs					721.68
<b>Taxes</b>					
<b>Local</b>					
1/22/2007	1590	Scott County Sheriff		75.00	75.00
1/30/2007	1599	Scott County Sheriff		656.51	656.51
Total Local					731.51
<b>State</b>					
2/21/2007	1610	Kentucky State Treasurer		175.00	175.00
Total State					175.00
Total Taxes					906.51
<b>Telephone Expense</b>					
1/22/2007	1588	Nextel		125.54	125.54
2/21/2007	1611	Nextel		124.90	124.90
3/16/2007	1630	Nextel		127.69	127.69
Total Telephone Expense					378.13
<b>Utilities</b>					
<b>Electric</b>					
1/2/2007	1578	Kentucky Utilities		969.68	969.68
2/13/2007	1605	Kentucky Utilities		984.21	984.21
3/12/2007	1628	Kentucky Utilities		1,313.50	1,313.50
Total Electric					3,267.39



**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Operating Statement Detail**  
**Quarter Ending March 31, 2007**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<b>Water</b>					
1/2/2007	1574	Kentucky American Water Co...		49.09	49.09
1/2/2007	1575	GMWSS		24.01	24.01
1/29/2007	1594	Kentucky American Water Co...		47.21	47.21
1/29/2007	1595	GMWSS		24.01	24.01
1/31/2007	1600	GMWSS		24.01	24.01
2/26/2007	1616	Kentucky American Water Co...		48.97	48.97
3/1/2007	1618	GMWSS		24.01	24.01
Total Water					<u>241.31</u>
Total Utilities					<u>3,508.70</u>
Total Expense					<u>54,842.18</u>
Net Ordinary Income					<u>6,744.12</u>
<b>Net Income</b>					<u><u>6,744.12</u></u>



# Statement of Cash Flows

MALLARD POINT DISPOSAL SYSTEMS, INC.  
QUARTER ENDING MARCH 31, 2007

## Cash flows from operating activities

Cash received from customers	\$61,586.30	
Cash paid for sewer treatment	(6,378.72)	
Cash paid for wages and other operating expenses	(47,773.46)	
Cash paid for legal fees	(690.00)	
Net cash provided (used) by operating activities		\$6,744.12

## Cash flows from financing activities

Cash received from Smith Promissory Notes	\$142,751.00	
Cash paid to retire Promissory Notes	(29,600.00)	
Net cash provided (used) in financing activities		\$113,151.00
Increase (decrease) in cash during the period		3,996.76
Cash balance at the beginning of the period		1,060.90
Cash balance at the end of the period		\$5,057.66





Member FDIC

# Whitaker Bank Corporation of Kentucky

## Whitaker Bank

Account Number

15077393

MALLARD POINT DISPOSAL SYSTEMS INC  
104 TEAL CT  
GEORGETOWN KY 40324-9243

29

Jan 31, 2007

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Fraudulent transactions continue to increase, specifically ACH fraud.  
Consult your Terms and Conditions and notify the bank with any questions

\*\*\*\*\*

01/01/2007 Beginning Balance	Regular DDA	1,060.90
10 Deposits and Other Additions	+	21,517.38
23 Checks and Other Deductions	-	18,822.57
01/31/2007 Ending Balance	31 Days in Statement Period	3,755.71

Deposits and Other additions to your account		
Date	Description	Amount
01/02/2007	Deposit	1,611.55
01/02/2007	Deposit	2,593.00
01/04/2007	Deposit	3,717.16
01/08/2007	Deposit	4,389.72
01/10/2007	Deposit	1,983.85
01/12/2007	Deposit	957.00
01/16/2007	Deposit	521.20
01/22/2007	Deposit	1,045.05
01/25/2007	Deposit	2,077.45
01/29/2007	Deposit	2,621.40

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1573	01/02	1,130.00	1583	01/17	825.00
1574	01/10	49.09	1584	01/11	573.52
1575	01/04	24.01	1586*	01/22	569.47
1576	01/10	627.84	1589*	01/24	9.28
1577	01/04	740.00	1590	01/24	75.00
1578	01/08	969.68	1591	01/30	1,530.00
1579	01/17	595.97	1592	01/30	1,440.00
1580	01/16	1,168.00	1593	01/26	550.00
1581	01/16	5,927.26	1597*	01/30	300.00
1582	01/17	1,330.00			

Other Deductions from your account		
Date	Description	Amount
01/03/2007	ACH Payment	64.40
	DELUXE BUS SYS. BUS PRODS	
01/17/2007	Deposit Item Ret R. WASHINGTON	134.05
01/19/2007	Deposit Item Ret LASXELLES RIDLEY	184.00
01/31/2007	Service Charge	6.00

Daily Ending Balance					
Date	Balance	Date	Balance	Date	Balance
01/01	1,060.90	01/03	4,071.05	01/08	10,444.24
01/02	4,135.45	01/04	7,024.20	01/10	11,751.16





Whitaker Bank Corporation of Kentucky  
Whitaker Bank

Account Number

15077393

MALLARD POINT DISPOSAL SYSTEMS INC<sup>29</sup>  
104 TEAL CT  
GEORGETOWN KY 40324-9243

Jan 31, 2007

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----- Daily Ending Balance -----					
01/11	11,177.64	01/19	2,491.56	01/26	4,410.31
01/12	12,134.64	01/22	2,967.14	01/29	7,031.71
01/16	5,560.58	01/24	2,882.86	01/30	3,761.71
01/17	2,675.56	01/25	4,960.31	01/31	3,755.71

Overdraft Charges this cycle	.00	Year to Date	.00
Return Item Charges this cycle	.00	Year to Date	.00

\*\*\*\*\*  
DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE  
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.  
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04/08/07

Accrual Basis

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**

**Reconciliation Summary**

**First National Bank, Period Ending 01/31/2007**

	<u>Mar 31, 07</u>
Beginning Balance	1,060.90
Cleared Transactions	
Checks and Payments - 23 items	-18,822.57
Deposits and Credits - 10 items	21,517.38
Total Cleared Transactions	<u>2,694.81</u>
Cleared Balance	<u><u>3,755.71</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-2,649.94
Total Uncleared Transactions	<u>-2,649.94</u>
Register Balance as of 01/31/2007	<u><u>1,105.77</u></u>
Ending Balance	1,105.77



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**MALLARD POINT DISPOSAL SYSTEMS, Inc.**

04/08/07

**Reconciliation Detail**

Accrual Basis

**First National Bank, Period Ending 01/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,060.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	12/29/2006	1573	Hanson	X	-1,130.00	-1,130.00
Check	1/2/2007	1578	Kentucky Utilities	X	-969.68	-2,099.68
Check	1/2/2007	1577	Ohio Casualty	X	-740.00	-2,839.68
Check	1/2/2007	1575	GMWSS	X	-24.01	-2,863.69
Check	1/2/2007	1576	Ford Credit Services	X	-627.84	-3,491.53
Check	1/2/2007	1574	Kentucky American ...	X	-49.09	-3,540.62
Check	1/3/2007		First National Bank	X	-64.40	-3,605.02
Check	1/4/2007	1579	Combs	X	-595.97	-4,200.99
Check	1/7/2007	1580	Norton	X	-1,168.00	-5,368.99
Check	1/12/2007	1584	McCoy	X	-573.52	-5,942.51
Check	1/12/2007	1583	Hager	X	-825.00	-6,767.51
Check	1/12/2007	1581	Farmers Bank	X	-5,927.26	-12,694.77
Check	1/12/2007	1582	Hanson	X	-1,330.00	-14,024.77
Check	1/17/2007		Adjusting Entry	X	-134.05	-14,158.82
Check	1/18/2007	1586	Central Bank	X	-569.47	-14,728.29
Check	1/19/2007		Adjusting Entry	X	-184.00	-14,912.29
Check	1/22/2007	1590	Scott County Sheriff	X	-75.00	-14,987.29
Check	1/22/2007	1589	U. S. Post Office	X	-9.28	-14,996.57
Check	1/26/2007	1592	Hager	X	-1,440.00	-16,436.57
Check	1/26/2007	1593	Smith	X	-550.00	-16,986.57
Check	1/26/2007	1591	Hanson	X	-1,530.00	-18,516.57
Check	1/30/2007	1597	Smith	X	-300.00	-18,816.57
Check	1/31/2007			X	-6.00	-18,822.57
Total Checks and Payments					-18,822.57	-18,822.57
<b>Deposits and Credits - 10 items</b>						
Deposit	1/2/2007		Deposit	X	1,611.55	1,611.55
Deposit	1/2/2007		Deposit	X	2,593.00	4,204.55
Deposit	1/4/2007		Deposit	X	3,717.16	7,921.71
Deposit	1/10/2007		Deposit	X	1,983.85	9,905.56
Deposit	1/12/2007		Deposit	X	4,389.72	14,295.28
Deposit	1/12/2007		Deposit	X	957.00	15,252.28
Deposit	1/16/2007		Deposit	X	521.20	15,773.48
Deposit	1/22/2007		Deposit	X	1,045.05	16,818.53
Deposit	1/25/2007		Deposit	X	2,077.45	18,895.98
Deposit	1/29/2007		Deposit	X	2,621.40	21,517.38
Total Deposits and Credits					21,517.38	21,517.38
Total Cleared Transactions					2,694.81	2,694.81
Cleared Balance					2,694.81	3,755.71
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	1/22/2007	1588	Nextel		-125.54	-125.54
Check	1/22/2007	1587	Kentucky State Trea...		-15.00	-140.54
Check	1/29/2007	1596	Combs		-757.66	-898.20
Check	1/29/2007	1594	Kentucky American ...		-47.21	-945.41
Check	1/29/2007	1595	GMWSS		-24.01	-969.42
Check	1/30/2007	1598	Kenvirons		-1,000.00	-1,969.42
Check	1/30/2007	1599	Scott County Sheriff		-656.51	-2,625.93
Check	1/31/2007	1600	GMWSS		-24.01	-2,649.94
Total Checks and Payments					-2,649.94	-2,649.94
Total Uncleared Transactions					-2,649.94	-2,649.94
Register Balance as of 01/31/2007					44.87	1,105.77
<b>Ending Balance</b>					<b>44.87</b>	<b>1,105.77</b>





Member FDIC

# Whitaker Bank Corporation of Kentucky

## Whitaker Bank



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MALLARD POINT DISPOSAL SYSTEMS INC  
104 TEAL CT  
GEORGETOWN KY 40324-9243

Account Number

15077393

Feb 28, 2007

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Fraudulent transactions continue to increase, specifically ACH fraud.  
Consult your Terms and Conditions and notify the bank with any questions

\*\*\*\*\*

02/01/2007 Beginning Balance	Regular DDA	3,755.71
11 Deposits and Other Additions	+	18,092.29
22 Checks and Other Deductions	-	18,817.77
02/28/2007 Ending Balance	28 Days in Statement Period	3,030.23

----- Deposits and Other additions to your account -----

02/01/2007 Deposit	2,959.50
02/05/2007 Deposit	2,439.83
02/08/2007 Deposit	3,758.05
02/13/2007 Deposit	3,424.81
02/14/2007 Deposit	46.35
02/15/2007 Deposit	598.90
02/21/2007 Deposit	100.00
02/21/2007 Deposit	715.90
02/26/2007 Deposit	885.65
02/26/2007 Deposit	1,722.75
02/27/2007 Deposit	1,440.55

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	02/12	1,700.00	1605	02/15	984.21
1588	02/06	125.54	1606	02/14	5,927.26
1594*	02/12	47.21	1607	02/20	1,170.00
1596*	02/01	757.66	1608	02/21	674.93
1598*	02/05	1,000.00	1609	02/23	9.28
1599	02/05	656.51	1610	02/27	175.00
1600	02/05	24.01	1611	02/27	124.90
1601	02/07	517.26	1613*	02/23	1,214.00
1602	02/07	550.00	1614	02/26	1,130.00
1603	02/07	350.00	1615	02/26	540.00
1604	02/12	1,130.00			

----- Other Deductions from your account -----

02/28/2007 Service Charge	10.00
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----- Daily Ending Balance -----

02/01	5,957.55	02/12	6,054.90	02/21	2,184.46
02/05	6,716.86	02/13	9,479.71	02/23	961.18
02/06	6,591.32	02/14	3,598.80	02/26	1,899.58
02/07	5,174.06	02/15	3,213.49	02/27	3,040.23
02/08	8,932.11	02/20	2,043.49	02/28	3,030.23



6:51 PM

04/08/07

Accrual Basis

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**

**Reconciliation Summary**

**First National Bank, Period Ending 02/28/2007**

	<u>Mar 31, 07</u>
<b>Beginning Balance</b>	3,755.71
<b>Cleared Transactions</b>	
Checks and Payments - 22 items	-18,817.77
Deposits and Credits - 11 items	18,092.29
<b>Total Cleared Transactions</b>	<u>-725.48</u>
<b>Cleared Balance</b>	<u><b>3,030.23</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-245.92
<b>Total Uncleared Transactions</b>	<u>-245.92</u>
<b>Register Balance as of 02/28/2007</b>	<u><b>2,784.31</b></u>
<b>Ending Balance</b>	<u>2,784.31</u>



6:50 PM

04/08/07

Accrual Basis

## MALLARD POINT DISPOSAL SYSTEMS, Inc.

## Reconciliation Detail

First National Bank, Period Ending 02/28/2007

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,755.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	1/22/2007	1588	Nextel	X	-125.54	-125.54
Check	1/29/2007	1594	Kentucky American ...	X	-47.21	-172.75
Check	1/29/2007	1596	Combs	X	-757.66	-930.41
Check	1/30/2007	1598	Kenvirons	X	-1,000.00	-1,930.41
Check	1/30/2007	1599	Scott County Sheriff	X	-656.51	-2,586.92
Check	1/31/2007	1600	GMWSS	X	-24.01	-2,610.93
Check	2/1/2007	1601	Smith	X	-517.26	-3,128.19
Check	2/2/2007	1602	Smith	X	-550.00	-3,678.19
Check	2/7/2007	1603	Smith	X	-350.00	-4,028.19
Check	2/9/2007	1604	Hanson	X	-1,130.00	-5,158.19
Check	2/10/2007		Smith	X	-1,700.00	-6,858.19
Check	2/13/2007	1607	Norton	X	-1,170.00	-8,028.19
Check	2/13/2007	1606	Farmers Bank	X	-5,927.26	-13,955.45
Check	2/13/2007	1605	Kentucky Utilities	X	-984.21	-14,939.66
Check	2/13/2007	1608	Ford Credit Services	X	-674.93	-15,614.59
Check	2/21/2007	1610	Kentucky State Trea...	X	-175.00	-15,789.59
Check	2/21/2007	1611	Nextel	X	-124.90	-15,914.49
Check	2/21/2007	1609	U. S. Post Office	X	-9.28	-15,923.77
Check	2/21/2007	1613	Stiver	X	-1,214.00	-17,137.77
Check	2/23/2007	1614	Hanson	X	-1,130.00	-18,267.77
Check	2/23/2007	1615	Hager	X	-540.00	-18,807.77
Check	2/28/2007			X	-10.00	-18,817.77
Total Checks and Payments					-18,817.77	-18,817.77
<b>Deposits and Credits - 11 items</b>						
Deposit	2/1/2007		Deposit	X	2,959.50	2,959.50
Deposit	2/5/2007		Deposit	X	2,439.83	5,399.33
Deposit	2/8/2007		Deposit	X	3,758.05	9,157.38
Deposit	2/13/2007		Deposit	X	3,424.81	12,582.19
Deposit	2/14/2007		Deposit	X	46.35	12,628.54
Deposit	2/15/2007		Deposit	X	598.90	13,227.44
Deposit	2/21/2007		Deposit	X	100.00	13,327.44
Deposit	2/21/2007		Deposit	X	715.90	14,043.34
Deposit	2/24/2007		Deposit	X	1,722.75	15,766.09
Deposit	2/26/2007		Deposit	X	885.65	16,651.74
Deposit	2/27/2007		Deposit	X	1,440.55	18,092.29
Total Deposits and Credits					18,092.29	18,092.29
Total Cleared Transactions					-725.48	-725.48
Cleared Balance					-725.48	3,030.23
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	1/22/2007	1587	Kentucky State Trea...		-15.00	-15.00
Check	1/29/2007	1595	GMWSS		-24.01	-39.01
Check	2/21/2007	1612	Chapman Printing		-157.94	-196.95
Check	2/26/2007	1616	Kentucky American ...		-48.97	-245.92
Total Checks and Payments					-245.92	-245.92
Total Uncleared Transactions					-245.92	-245.92
Register Balance as of 02/28/2007					-971.40	2,784.31
<b>Ending Balance</b>					<b>-971.40</b>	<b>2,784.31</b>





Whitaker Bank Corporation of Kentucky  
Whitaker Bank

Account Number



35

15077393

MALLARD POINT DISPOSAL SYSTEMS INC  
104 TEAL CT  
GEORGETOWN KY 40324-9243

Mar 31, 2007

Pg 1 of 2

\*\*\*\*\*

Fraudulent transactions continue to increase, specifically ACH fraud.  
Consult your Terms and Conditions and notify the bank with any questions

\*\*\*\*\*

03/01/2007 Beginning Balance	Regular DDA	3,030.23
10 Deposits and Other Additions	+	22,294.68
26 Checks and Other Deductions	-	20,267.25
03/31/2007 Ending Balance	31 Days in Statement Period	5,057.66

Deposits and Other additions to your account		
03/01/2007 Deposit		1,617.30
03/05/2007 Deposit		3,447.70
03/07/2007 Deposit		3,139.55
03/09/2007 Deposit		1,305.81
03/12/2007 Deposit		1,922.01
03/16/2007 Deposit		2,906.96
03/23/2007 Deposit		2,028.85
03/26/2007 Deposit		1,753.75
03/28/2007 Deposit		2,342.70
03/30/2007 Deposit		1,830.05

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1587	03/02	15.00	1627	03/13	400.00
1612*	03/01	157.94	1628	03/16	1,313.50
1616*	03/05	48.97	1629	03/21	160.00
1617	03/06	573.52	1630	03/21	127.69
1618	03/05	24.01	1631	03/19	793.92
1619	03/08	627.84	1632	03/19	400.00
1620	03/05	600.00	1633	03/22	9.28
1621	03/08	608.64	1634	03/22	336.68
1622	03/14	5,927.26	1635	03/23	690.00
1623	03/12	1,130.00	1636	03/26	1,130.00
1624	03/08	1,240.00	1637	03/29	2,000.00
1625	03/12	225.00	1638	03/30	550.00
1626	03/16	1,172.00			

----- Other Deductions from your account -----		
03/31/2007 Service Charge		6.00

----- Daily Ending Balance -----					
03/01	4,489.59	03/07	9,815.34	03/13	8,811.68
03/02	4,474.59	03/08	7,338.86	03/14	2,884.42
03/05	7,249.31	03/09	8,644.67	03/16	3,305.88
03/06	6,675.79	03/12	9,211.68	03/19	2,111.96





# Whitaker Bank Corporation of Kentucky

Whitaker Bank

Account Number

15077393

MALLARD POINT DISPOSAL SYSTEMS INC<sup>35</sup>  
104 TEAL CT  
GEORGETOWN KY 40324-9243

Mar 31, 2007

Pg 2 of 2

----- Daily Ending Balance -----					
03/21	1,824.27	03/26	3,440.91	03/30	5,063.66
03/22	1,478.31	03/28	5,783.61	03/31	5,057.66
03/23	2,817.16	03/29	3,783.61		

Overdraft Charges this cycle	.00	Year to Date	.00
Return Item Charges this cycle	.00	Year to Date	.00

\*\*\*\*\*  
DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE  
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.  
\*\*\*\*\*



6:19 PM

04/12/07

Accrual Basis

## MALLARD POINT DISPOSAL SYSTEMS, Inc.

## Reconciliation Detail

First National Bank, Period Ending 03/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,030.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Check	1/22/2007	1587	Kentucky State Trea...	X	-15.00	-15.00
Check	2/21/2007	1612	Chapman Printing	X	-157.94	-172.94
Check	2/26/2007	1616	Kentucky American ...	X	-48.97	-221.91
Check	3/1/2007	1619	Ford Credit Services	X	-627.84	-849.75
Check	3/1/2007	1617	McCoy	X	-573.52	-1,423.27
Check	3/1/2007	1618	GMWSS	X	-24.01	-1,447.28
Check	3/1/2007	1620	Ohio Casualty	X	-600.00	-2,047.28
Check	3/5/2007	1621	Combs	X	-608.64	-2,655.92
Check	3/6/2007	1624	Hanson	X	-1,240.00	-3,895.92
Check	3/6/2007	1625	Skinner Welding	X	-225.00	-4,120.92
Check	3/9/2007	1623	Hanson	X	-1,130.00	-5,250.92
Check	3/12/2007	1628	Kentucky Utilities	X	-1,313.50	-6,564.42
Check	3/12/2007	1627	Smith	X	-400.00	-6,964.42
Check	3/12/2007	1622	Farmers Bank	X	-5,927.26	-12,891.68
Check	3/12/2007	1626	Norton	X	-1,172.00	-14,063.68
Check	3/13/2007	1629	Everman's Aluminum	X	-160.00	-14,223.68
Check	3/16/2007	1631	Smith	X	-793.92	-15,017.60
Check	3/16/2007	1630	Nextel	X	-127.69	-15,145.29
Check	3/19/2007	1633	U. S. Post Office	X	-9.28	-15,154.57
Check	3/19/2007	1632	Smith	X	-400.00	-15,554.57
Check	3/20/2007	1634	Ron's Imaging	X	-336.68	-15,891.25
Check	3/20/2007	1635	Mooney	X	-690.00	-16,581.25
Check	3/23/2007	1636	Hanson	X	-1,130.00	-17,711.25
Check	3/29/2007	1638	Smith	X	-550.00	-18,261.25
Check	3/29/2007	1637	Smith	X	-2,000.00	-20,261.25
Check	3/31/2007			X	-6.00	-20,267.25
Total Checks and Payments					-20,267.25	-20,267.25
<b>Deposits and Credits - 10 items</b>						
Deposit	3/1/2007		Deposit	X	1,617.30	1,617.30
Deposit	3/5/2007		Deposit	X	3,447.70	5,065.00
Deposit	3/7/2007		Deposit	X	3,139.55	8,204.55
Deposit	3/9/2007		Deposit	X	1,305.81	9,510.36
Deposit	3/12/2007		Deposit	X	1,922.01	11,432.37
Deposit	3/16/2007		Deposit	X	2,906.96	14,339.33
Deposit	3/23/2007		Deposit	X	2,028.85	16,368.18
Deposit	3/26/2007		Deposit	X	1,753.75	18,121.93
Deposit	3/28/2007		Deposit	X	2,342.70	20,464.63
Deposit	3/30/2007		Deposit	X	1,830.05	22,294.68
Total Deposits and Credits					22,294.68	22,294.68
Total Cleared Transactions					2,027.43	2,027.43
Cleared Balance					2,027.43	5,057.66
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	1/29/2007	1595	GMWSS		-24.01	-24.01
Total Checks and Payments					-24.01	-24.01
Total Uncleared Transactions					-24.01	-24.01
Register Balance as of 03/31/2007					2,003.42	5,033.65
<b>Ending Balance</b>					<b>2,003.42</b>	<b>5,033.65</b>



6:19 PM  
04/12/07  
Accrual Basis

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Reconciliation Summary**  
**First National Bank, Period Ending 03/31/2007**

	<u>Mar 31, 07</u>
<b>Beginning Balance</b>	3,030.23
<b>Cleared Transactions</b>	
Checks and Payments - 26 items	-20,267.25
Deposits and Credits - 10 items	22,294.68
<b>Total Cleared Transactions</b>	<u>2,027.43</u>
<b>Cleared Balance</b>	<u><b>5,057.66</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-24.01
<b>Total Uncleared Transactions</b>	<u>-24.01</u>
<b>Register Balance as of 03/31/2007</b>	<u><b>5,033.65</b></u>
<b>Ending Balance</b>	<u>5,033.65</u>



# AUTOMOBILE EXPENSE



**ACCOUNT INFORMATION**

Account Number	040095744
Vehicle Description	2006 FORD F150
VIN	1FTRF12276KB21485
Statement Date	01/13/2007
Payoff Amt	Good Thru \$ 12,999.51 02/02/2007
Customer Service Center	1-800-727-7000
Hours of Operation	Mon - Sat 7am to 8pm CST
Website Address	<a href="http://www.fordcredit.com">www.fordcredit.com</a>

Refer to back of statement for additional contact information.

**TRANSACTION(S) SINCE LAST STATEMENT**

DATE	DESCRIPTION	AMOUNT
01/08/2007	Payment Received - Thank you!	\$ 313.74

Payments received after statement date are not reflected.

**AMOUNT(S) DUE**

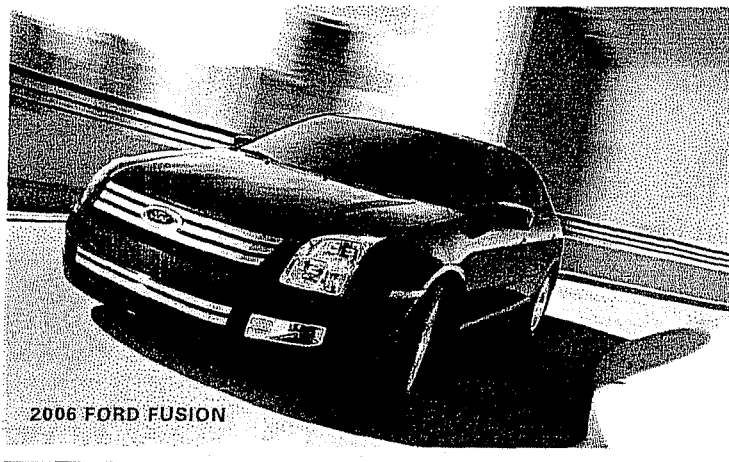
DATE	DESCRIPTION	AMOUNT
02/02/2007	Payment Due	\$ 313.74
	<b>TOTAL AMOUNT DUE</b>	<b>\$ 313.74</b>

Interest paid/received during prior year: \$1018.64

**Ford. Driving American innovation.**

From the first mass use of the assembly line to the world's first full-hybrid SUV, Ford has driven innovation like no other. And it shows in the unique features of today's Ford vehicles-features like the industry's first color-configurable instrument cluster on Mustang;\* the only factory-installed fully integrated trailer brake controller in a full-size pickup;\* and a first-in-class adaptive safety system in the new 2006 Ford Explorer. Check out the world-class features of the Ford you've been eyeing at your local Ford Dealer. Or, to learn more, visit [fordvehicles.com](http://fordvehicles.com). Ford. Bold Moves.

\* Optional feature.



2006 FORD FUSION



**ACCOUNT INFORMATION**

Account Number 040095744  
Vehicle Description 2006 FORD F150  
VIN 1FTRF12276KB21485  
  
Statement Date 02/10/2007  
Payoff Amt Good Thru \$ 13,076.29 03/02/2007  
  
Customer Service Center 1-800-727-7000  
Hours of Operation Mon - Sat 7am to 8pm CST  
Website Address [www.fordcredit.com](http://www.fordcredit.com)

Refer to back of statement for additional contact information.

**TRANSACTION(S) SINCE LAST STATEMENT**

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

Payments received after statement date are not reflected.

**AMOUNT(S) DUE**

DATE	DESCRIPTION	AMOUNT
	Previous Due	\$ 313.74
03/02/2007	Payment Due	\$ 313.74
	<b>TOTAL AMOUNT DUE</b>	<b>\$ 627.48</b>

According to our records, your account is past due. If you are unable to remit the previous balance and late charges due immediately, please contact us at the telephone number listed above.

Interest paid/received during prior year: \$1019.64

**Are you ready for life on the Edge?**

The available panoramic Vista Roof(TM) will bring you more than the moon-it will bring you to the Edge of possibility. The V-6 power will bring you more than 265 horses-without sacrificing excellent mpg\*-it will bring you to the Edge of your seat. The unique exterior styling expressed in color and conveyed in chrome will bring you more than beauty-it will bring you to the Edge of desire. Everything begins at the Edge-coming to a Ford Dealer near you. To learn more, visit [fordvehicles.com](http://fordvehicles.com). Ford. Built for the road ahead.

\*Based on Ford preliminary data.





**ACCOUNT INFORMATION**

Account Number	040095858
Vehicle Description	2006 FORD F150
VIN	1FTRF12296KB21259
Statement Date	02/10/2007
Payoff Amt	\$ 13,091.37
Good Thru	03/02/2007
Customer Service Center	1-800-727-7000
Hours of Operation	Mon - Sat 7am to 8pm CST
Website Address	<a href="http://www.fordcredit.com">www.fordcredit.com</a>

Refer to back of statement for additional contact information.

**TRANSACTION(S) SINCE LAST STATEMENT**

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

Payments received after statement date are not reflected.

**AMOUNT(S) DUE**

DATE	DESCRIPTION	AMOUNT
	Previous Due	\$ 314.10
03/02/2007	Payment Due	\$ 314.10
	<b>TOTAL AMOUNT DUE</b>	<b>\$ 628.20</b>

According to our records, your account is past due. If you are unable to remit the previous balance and late charges due immediately, please contact us at the telephone number listed above.

Interest paid/received during prior year: \$1019.82

**Are you ready for life on the Edge?**

The available panoramic Vista Roof(TM) will bring you more than the moon-it will bring you to the Edge of possibility. The V-6 power will bring you more than 265 horses-*without* sacrificing excellent mpg\*-it will bring you to the Edge of your seat. The unique exterior styling expressed in color and conveyed in chrome will bring you more than beauty-it will bring you to the Edge of desire. Everything begins at the Edge-coming to a Ford Dealer near you. To learn more, visit [fordvehicles.com](http://fordvehicles.com). Ford. Built for the road ahead.

\*Based on Ford preliminary data.





#### ACCOUNT INFORMATION

Account Number 040095858  
Vehicle Description 2006 FORD F150  
VIN 1FTRF12296KB21259  
  
Statement Date 01/13/2007  
Payoff Amt Good Thru \$ 13,014.51 02/02/2007  
  
Customer Service Center 1-800-727-7000  
Hours of Operation Mon - Sat 7am to 8pm CST  
Website Address [www.fordcredit.com](http://www.fordcredit.com)

Refer to back of statement for additional contact information.

#### TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
01/08/2007	Payment Received - Thank you!	\$ 314.10

Payments received after statement date are not reflected.

#### AMOUNT(S) DUE

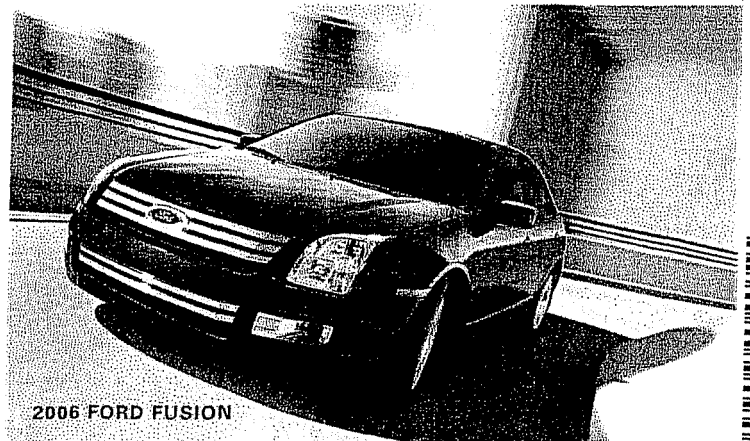
DATE	DESCRIPTION	AMOUNT
02/02/2007	Payment Due	\$ 314.10
	<b>TOTAL AMOUNT DUE</b>	<b>\$ 314.10</b>

Interest paid/received during prior year: \$1019.82

## Ford. Driving American innovation.

From the first mass use of the assembly line to the world's first full-hybrid SUV, Ford has driven innovation like no other. And it shows in the unique features of today's Ford vehicles-features like the industry's first color-configurable instrument cluster on Mustang;\* the only factory-installed fully integrated trailer brake controller in a full-size pickup;\* and a first-in-class adaptive safety system in the new 2006 Ford Explorer. Check out the world-class features of the Ford you've been eyeing at your local Ford Dealer. Or, to learn more, visit [fordvehicles.com](http://fordvehicles.com). Ford. Bold Moves.

\* Optional feature.





# CONTRACT SERVICE



417164

STATEMENT

DATE

1-2-06

TO

MARK Smith

104 TEAL CT

MALLARD Point.

TERMS

IN ACCOUNT WITH

Noel Norton

PO Box 3118

FRANKFORT, KY 40603

OPERATIONS FOR  
TREATMENT plant1000<sup>00</sup>

CL TABS

168<sup>00</sup>

TOTAL

1168<sup>00</sup>Happy New  
Year!P. Linton  
#117870







# FUEL EXPENSE



GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

3/16/07 11:26 AM  
Site Tran Auth ICR ID  
001001 7581 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 17.367  
Price/Gal . . . . . 2.369

Total . . . . . \$41.14

THANK YOU  
PLEASE COME AGAIN

*Return fuel  
PL 793<sup>92</sup>  
#163*

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

3/5/07 10:18 AM  
Site Tran Auth ICR ID  
001001 5153 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 17.484  
Price/Gal . . . . . 2.439

Total . . . . . \$42.64

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

3/6/07 11:34 AM  
Site Tran Auth ICR ID  
001001 5413 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 9.840  
Price/Gal . . . . . 2.439

Total . . . . . \$24.00

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

3/3/07 10:30 AM  
Site Tran Auth ICR ID  
001001 4854 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 10.487  
Price/Gal . . . . . 2.439

Total . . . . . \$25.58

THANK YOU  
PLEASE COME AGAIN



Pilot #047  
I-75 Exit 129  
Georgetown KY 40324

Invoice # 84747  
Date 03/14/07  
Time 13:42  
Auth # 525102

AX  
Acct#  
#####4007

Pump Gallons Price  
07 17.378 \$ 2.369

Product Amount  
Unleaded \$ 41.17

Total Sale \$ 41.17

SALE - Card Swiped  
Approved

Thank You For  
Choosing Pilot  
Please Come Again

Pilot #047  
I-75 Exit 129  
Georgetown KY 40324

Invoice # 56227  
Date 01/25/07  
Time 07:38  
Auth # 540292

AX  
Acct#  
#####4007  
Exp. Date: 03/10

Pump Gallons Price  
09 13.817 \$ 2.099

Product Amount  
Unleaded \$ 29.00

Total Sale \$ 29.00

SALE - Card Swiped  
Approved  
Refer#  
Merchant#

Thank You For  
Your Business  
Please Come Again

DRIVE SAFELY  
FOR THOSE YOU LOVE.

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

3/2/07 2:22 PM  
Site Tran Auth ICR ID  
001001 4712 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 17.772  
Price/Gal . . . . . 2.439  
Total . . . . . \$43.35

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/28/07 1:26 PM  
Site Tran Auth ICR ID  
001001 4171 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 28.704  
Price/Gal . . . . . 2.359  
Total . . . . . \$67.71

THANK YOU  
PLEASE COME AGAIN



GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/25/07 4:04 PM  
Site Tran Auth ICR ID  
001001 3503 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 17.569  
Price/Gal . . . . . 2.359  
Total . . . . . \$41.45

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/22/07 11:09 AM  
Site Tran Auth ICR ID  
001001 2862 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 8.914  
Price/Gal . . . . . 2.249  
Total . . . . . \$20.05

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/20/07 12:29 PM  
Site Tran Auth ICR ID  
001001 2477 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 17.339  
Price/Gal . . . . . 2.249  
Total . . . . . \$39.00

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/19/07 11:32 AM  
Site Tran Auth ICR ID  
001001 2186 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 15.685  
Price/Gal . . . . . 2.149  
Total . . . . . \$33.71

THANK YOU  
PLEASE COME AGAIN



GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/18/07 9:26 AM  
Site Tran Auth ICR ID  
001001 2001 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 12.092  
Price/Gal . . . . . 2.149  
Total . . . . . \$25.99

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/15/07 9:22 AM  
Site Tran Auth ICR ID  
001001 1363 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 10.956  
Price/Gal . . . . . 2.149  
Total . . . . . \$23.54

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/17/07 9:42 AM  
Site Tran Auth ICR ID  
001001 1875 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 15.587  
Price/Gal . . . . . 2.149  
Total . . . . . \$33.50

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/16/07 9:59 AM  
Site Tran Auth ICR ID  
001001 1641 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 14.460  
Price/Gal . . . . . 2.149  
Total . . . . . \$31.07

THANK YOU  
PLEASE COME AGAIN



GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/14/07 11:37 AM  
Site Tran Auth ICR ID  
001001 1184 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 19.087  
Price/Gal . . . . . 2.149  
Total . . . . . \$41.02

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/13/07 9:59 AM  
Site Tran Auth ICR ID  
001001 955 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #7 NO LEAD

Gallons . . . . . 13.905  
Price/Gal . . . . . 2.149  
Total . . . . . \$29.88

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/12/07 10:11 AM  
Site Tran Auth ICR ID  
001001 730 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 9.969  
Price/Gal . . . . . 2.149  
Total . . . . . \$21.42

THANK YOU  
PLEASE COME AGAIN

Pilot #847  
I-75 Exit 129  
Georgetown KY 40324  
Invoice # 6595E  
Date 02/11/07  
Time 15:35  
Auth # 65759E

AX  
Acct#  
#####4007  
Exp. Date: 03/10  
Pump Gallons Price  
01 15.864 \$ 2.089  
Product Amount  
Unleaded \$ 33.14  
Total Sale \$ 33.14  
SALE - Card Swiped  
Approved  
Refer#  
Merchant#

Thank You For  
Your Business  
Please Come Again

DRIVE SAFELY  
FOR THOSE YOU LOVE.



GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/10/07 9:51 AM  
Site Tran Auth ICR ID  
001001 426 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 13.707  
Price/Gal . . . . . 2.149

Total . . . . . \$29.46

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/9/07 9:34 AM  
Site Tran Auth ICR ID  
001001 237 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #7 NO LEAD

Gallons . . . . . 16.000  
Price/Gal . . . . . 2.149

Total . . . . . : \$34.56

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/7/07 9:39 PM  
Site Tran Auth ICR ID  
001001 9963 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 19.331  
Price/Gal . . . . . 2.149

Total . . . . . \$41.54

THANK YOU  
PLEASE COME AGAIN



Pilot #047  
I-75 Exit 129  
Georgetown KY 40324

Invoice # 0005198  
Date 11/06/06  
Time 07:00PM  
Auth # 508290

AX Acct # XXXXXXXXXX4007  
Exp. Date 03/09

Pump Gallons Price  
11 17.726 \$2.129  
Product Amount  
Unleaded \$37.74  
Total Sale \$37.74

SALE - Card Swiped  
Approved  
DRIVE SAFELY  
FOR THOSE YOU LOVE.

Hardy BP #90  
101 Corporate Way  
Paris Ky 40361

12/30/06 10:43

Self Pump#07 BLU  
Gallons 15.822  
Fuel @ \$2.109/GAL \$33.37

TL/NoTax \$33.37  
Tax Pd \$0.00  
Total \$33.37

AMEX  
XXXXXXXXXXXX4007  
Auth #: 544241  
Ref: 41837047  
Resp Code: 000  
Stan: 001345512

Thank You,  
Please Come back!

Pilot #047  
I-75 Exit 129  
Georgetown KY 40324

Invoice # 44464  
Date 01/06/07  
Time 14:41  
Auth # 513094

AX Acct# #####4007

Pump Gallons Price  
06 13.058 \$ 2.099  
Product Amount  
Unleaded \$ 27.41  
Total Sale \$ 27.41

SALE - Card Swiped  
Approved

Thank You For  
Choosing Pilot  
Please Come Again

DRIVE SAFELY  
FOR THOSE YOU LOVE.

Term# 001572735  
Trans# 17260  
Unit # 00011661166  
Card: AMEX  
Account# 4007  
SMITH/MS  
02/01/07 07:45 PM

THORNTONS #32  
4107 Lexington Rd.  
Paris, KY 40361  
859-987-0420  
www.thorntonsinc.com



GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

1/9/07 9:25 AM  
Site Tran Auth ICR ID  
001001 3846 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 7.784  
Price/Gal . . . . . 2.069

Total . . . . . \$16.11

THANK YOU  
PLEASE COME AGAIN

*Revised  
Fuel  
1/10/07  
2-7-07*

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

1/26/07 10:47 AM  
Site Tran Auth ICR ID  
001001 7323 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #7 NO LEAD

Gallons . . . . . 14.379  
Price/Gal . . . . . 2.049

Total . . . . . \$29.46

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

1/28/07 11:58 PM  
Site Tran Auth ICR ID  
001001 7742 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #7 NO LEAD

Gallons . . . . . 18.010  
Price/Gal . . . . . 2.049

Total . . . . . \$36.90

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

1/30/07 12:32 PM  
Site Tran Auth ICR ID  
001001 8123 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #7 NO LEAD

Gallons . . . . . 9.072  
Price/Gal . . . . . 2.049

Total . . . . . \$18.59

THANK YOU  
PLEASE COME AGAIN



GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/3/07 6:13 PM

Site Tran Auth ICR ID  
001001 9096 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #7 NO LEAD

Gallons . . . . . 13.862  
Price/Gal . . . . . 2.049  
Total . . . . . \$28.40

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/5/07 12:06 PM

Site Tran Auth ICR ID  
001001 9304 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 17.708  
Price/Gal . . . . . 2.049  
Total . . . . . \$36.28

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/6/07 1:30 PM

Site Tran Auth ICR ID  
001001 9675 SCFFFF 1 0  
From: CLUB  
Card 0538301500075663  
Pump #1 NO LEAD

Gallons . . . . . 7.738  
Price/Gal . . . . . 2.049  
Total . . . . . \$15.86

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

1/19/07 12:24 PM

Site Tran Auth ICR ID  
001001 5963 SCFFFF 1 0  
From: CLUB  
Card 0538301500075663  
Pump #1 NO LEAD

Gallons . . . . . 15.009  
Price/Gal . . . . . 1.999  
Total . . . . . \$30.00

THANK YOU  
PLEASE COME AGAIN



GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

1/21/07 9:34 PM

Site Tran Auth ICR ID  
001001 6361 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #7 NO LEAD

Gallons . . . . . 20.997  
Price/Gal . . . . . 1.999  
Total . . . . . \$41.97

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

1/3/07 1:28 PM

Site Tran Auth ICR ID  
001001 2800 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 15.546  
Price/Gal . . . . . 2.179  
Total . . . . . \$33.87

THANK YOU  
PLEASE COME AGAIN



GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

1/8/07 1:16 PM

Site Tran Auth ICR ID  
001001 3686 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 15.358  
Price/Gal . . . . . 2.179  
Total . . . . . \$33.47

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

1/1/07 1:04 PM

Site Tran Auth ICR ID  
001001 2380 SCFFFF 1 0  
From: CLUB  
Card 0538301500075663  
Pump #1 NO LEAD

Gallons . . . . . 15.686  
Price/Gal . . . . . 2.179  
Total . . . . . \$34.18

THANK YOU  
PLEASE COME AGAIN



INSURANCE





9450 Seward Road, Fairfield, Ohio 45014  
www.ocas.com

## Commercial Coverage Insurance Bill

ACCOUNT NUMBER  
**A3534402023**

BILLING DATE  
02/06/2007

ACCOUNT BALANCE  
**\$2,625.99**

DUE DATE  
**02/26/2007**

MINIMUM DUE  
**\$276.71**

**PAYOR**

MALLARD POINT DISPOSAL SYSTEMS INC

**AGENT**

CRAIG & HALL INS AGCY INC

**AGENT'S PHONE NO.**

(502) 863-0755

pd 600 00  
3-1-07

### Need Assistance?

*If you have questions, call your agent, CRAIG & HALL INS AGCY INC, at (502) 863-0755.*



**For assistance from Ohio Casualty Group**

**For Billing Inquiries:**

From 8 am to 5 pm, Mon-Fri

1-800-843-6446



**For Claims:**

24 hours a day, 7 days/week

1-800-366-6446

**For General Information:**

From 8 am to 5 pm, Mon-Fri

1-800-843-6446



**Internet Access:**

View and pay your bill online anytime at  
<http://www.ocas.com>

02/07/07 4 403-94402023



# LABORATORY





**McCoy & McCoy Laboratories, Inc.**  
P. O. Box 907  
Madisonville, KY 42431  
www.mccoyslabs.com

Lexington KY      Paducah KY  
859-299-7775      270-444-6547  
Madisonville KY      Pikeville KY  
270-821-7375      606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 213418  
Date: 1/2/2007  
Terms: Net 30  
Cust Id: MA2912  
06121285  
CDW

Quote Number: 3694      Expires: 05/01/2007

Analysis	Collected	Amount
AE94800      001 Effluent KY0074829 Weekly KPDES Analysis	12/15/2006	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912      Invoice: 213418      Date: 1/2/2007      \$71.69

REMIT TO:

P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of \$33 or less, the minimum finance charge is 50¢.





**McCoy & McCoy Laboratories, Inc.**

P. O. Box 907

Madisonville, KY 42431

www.mccoyslabs.com

Lexington KY

859-299-7775

Madisonville KY

270-821-7375

Paducah KY

270-444-6547

Pikeville KY

606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 211158  
Date: 12/5/2006  
Terms: Net 30  
Cust Id: MA2912  
06112269  
TTB

Quote Number: 3694 Expires: 05/01/2007

Analysis		Collected	Amount
AE90694	001 Effluent KY0074829 Weekly KPDES Analysis	11/24/2006	
Ammonia as N			11.25
Carbonaceous BOD			16.50
Fecal Coliform, (MF)			15.00
Service Charge, Level 1			10.00
Phosphorus			11.44
Tot. Suspended Solids			7.50
			71.69
		<b>Total</b>	<b>\$71.69</b>

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Please submit this stub with payment.

Cust Id: MA2912

Invoice: 211158

Date: 12/5/2006

\$71.69

REMIT TO:

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www.mccoyslabs.com

Lexington KY      Paducah KY  
859-299-7775      270-444-6547  
Madisonville KY      Pikeville KY  
270-821-7375      606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 211480  
Date: 12/8/2006  
Terms: Net 30  
Cust Id: MA2912  
06112668  
TTB

Quote Number: 3694      Expires: 05/01/2007

Analysis		Collected	Amount
AE91670	001 Effluent KY0074829 Weekly KPDES Analysis	11/29/2006	
Ammonia as N			11.25
Carbonaceous BOD			16.50
Fecal Coliform, (MF)			15.00
Service Charge, Level 1			10.00
Phosphorus			11.44
Tot. Suspended Solids			7.50
			71.69
		<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912      Invoice: 211480      Date: 12/8/2006      \$71.69

REMIT TO:

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Lexington KY      Paducah KY  
859-299-7775      270-444-6547  
Madisonville KY      Pikeville KY  
270-821-7375      606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 212712  
Date: 12/22/2006  
Terms: Net 30  
Cust Id: MA2912  
06120779  
TTB

Quote Number: 3694      Expires: 05/01/2007

Analysis	Collected	Amount
AE93660      001 Effluent KY0074829 Weekly KPDES Analysis	12/8/2006	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment

Cust Id: MA2912      Invoice: 212712      Date: 12/22/2006      \$71.69

REMIT TO:

P. O. BOX 907, MADISONVILLE, KY 42431

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P. O. Box 907  
Madisonville, KY 42431  
www.mccoyslabs.com

Lexington KY      Paducah KY  
859-299-7775      270-444-6547  
Madisonville KY      Pikeville KY  
270-821-7375      606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 208792  
Date: 11/7/2006  
Terms: Net 30  
Cust Id: MA2912  
06101945  
TTB

Quote Number: 3694      Expires: 05/01/2007

Analysis	Collected	Amount
AE84025      001 Effluent KY0074829 Weekly KPDES Analysis	10/20/2006	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912      Invoice: 208792      Date: 11/7/2006      \$71.69

REMIT TO:

P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

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P. O. Box 907  
Madisonville, KY 42431  
www.mccoylabs.com

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859-299-7775      270-444-6547  
Madisonville KY      Pikeville KY  
270-821-7375      606-432-3104

E-mail: s.crowley@mccoylabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 210556  
Date: 11/29/2006  
Terms: Net 30  
Cust Id: MA2912  
06111745  
TTB

Quote Number: 3694      Expires: 05/01/2007

Analysis	Collected	Amount
AE89509      001 Effluent KY0074829 Weekly KPDES Analysis	11/17/2006	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment

Cust Id: MA2912      Invoice: 210556      Date: 11/29/2006      \$71.69

REMIT TO:

P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

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**McCoy & McCoy Laboratories, Inc.**

P. O. Box 907

Madisonville, KY 42431

www.mccoylabs.com



Lexington KY

859-299-7775

Madisonville KY

270-821-7375

Paducah KY

270-444-6547

Pikeville KY

606-432-3104

E-mail: s.crowley@mccoylabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 209150  
Date: 11/10/2006  
Terms: Net 30  
Cust Id: MA2912  
06102375  
TTB

Quote Number: 3694 Expires: 05/01/2007

Analysis	Collected	Amount
AE85075 001 Effluent KY0074829 Weekly KPDES Analysis	10/26/2006	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912

Invoice: 209150

Date: 11/10/2006

\$71.69

REMIT TO:

P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

A finance charge of 1 1/2% per month will be charged on all balances over 30 days old On a balance of \$33 or less, the minimum finance charge is 50¢



**McCoy & McCoy Laboratories, Inc.**

P. O. Box 907

Madisonville, KY 42431

www.mccoylabs.com

Lexington KY  
859-299-7775  
Madisonville KY  
270-821-7375Paducah KY  
270-444-6547  
Pikeville KY  
606-432-3104

E-mail: s.crowley@mccoylabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324Invoice: 209705  
Date: 11/17/2006  
Terms: Net 30  
Cust Id: MA2912  
06110425  
TTB

Quote Number: 3694 Expires: 05/01/2007

Analysis	Collected	Amount
AE86305 001 Effluent KY0074829 Weekly KPDES Analysis	11/2/2006	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912

Invoice: 209705

Date: 11/17/2006

\$71.69

## REMIT TO:

P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

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Madisonville KY      Pikeville KY  
270-821-7375      606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 209706  
Date: 11/17/2006  
Terms: Net 30  
Cust Id: MA2912  
06111016  
TTB

Quote Number: 3694      Expires: 05/01/2007

Analysis		Collected	Amount
AE87832	001 Effluent KY0074829 Weekly KPDES Analysis	11/10/2006	
Ammonia as N			11.25
Carbonaceous BOD			16.50
Fecal Coliform, (MF)			15.00
Service Charge, Level 1			10.00
Phosphorus			11.44
Tot. Suspended Solids			7.50
			71.69
		<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912      Invoice: 209706      Date: 11/17/2006      \$71.69

REMIT TO:

P. O. BOX 907, MADISONVILLE, KY 42431

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Madisonville, KY 42431

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Lexington KY  
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Madisonville KY  
270-821-7375Paducah KY  
270-444-6547  
Pikeville KY  
606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 213843

Date: 1/8/2007

Terms: Net 30

Cust Id: MA2912

06122077

TTB

Quote Number: 3694 Expires: 05/01/2007

Analysis	Collected	Amount
AE96922 001 Effluent KY0074829 Weekly KPDES Analysis	12/21/2006	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912

Invoice: 213843

Date: 1/8/2007

\$71.69

## REMIT TO:

P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

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Madisonville, KY 42431

www.mccoylabs.com

Lexington KY

859-299-7775

Madisonville KY

270-821-7375

Paducah KY

270-444-6547

Pikeville KY

606-432-3104

E-mail: s.crowley@mccoylabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 214675  
Date: 1/17/2007  
Terms: Net 30  
Cust Id: MA2912  
07010516  
TTB

Quote Number: 3694 Expires: 05/01/2007

Analysis	Collected	Amount
AE98862 001 Effluent KY0074829 Weekly KPDES Analysis	1/4/2007	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912

Invoice: 214675

Date: 1/17/2007

\$71.69

REMIT TO:

P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

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**McCoy & McCoy Laboratories, Inc.**

P. O. Box 907

Madisonville, KY 42431

www.mccoyslabs.com

Lexington KY

859-299-7775

Madisonville KY

270-821-7375

Paducah KY

270-444-6547

Pikeville KY

606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 214325  
Date: 1/12/2007  
Terms: Net 30  
Cust Id: MA2912  
06122394  
TTB

Quote Number: 3694 Expires: 05/01/2007

Analysis	Collected	Amount
AE97610 001 Effluent KY0074829 Weekly KPDES Analysis	12/29/2006	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912

Invoice: 214325

Date: 1/12/2007

\$71.69

REMIT TO:

P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

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**McCoy & McCoy Laboratories, Inc.**  
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Madisonville, KY 42431  
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Lexington KY  
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270-821-7375  
Paducah KY  
270-444-6547  
Pikeville KY  
606-432-3104

E-mail: s.crowley@mccoylabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 215342  
Date: 1/26/2007  
Terms: Net 30  
Cust Id: MA2912  
07011211  
CDW

Quote Number: 3694 Expires: 05/01/2007

Analysis		Collected	Amount
AF00504	001 Effluent KY0074829 Weekly KPDES Analysis	1/11/2007	
Ammonia as N			11.25
Carbonaceous BOD			16.50
Fecal Coliform, (MF)			15.00
Service Charge, Level 1			10.00
Phosphorus			11.44
Tot. Suspended Solids			7.50
			71.69
		<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912 Invoice: 215342 Date: 1/26/2007 \$71.69

REMIT TO:

P. O. BOX 907, MADISONVILLE, KY 42431

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P. O. Box 907

Madisonville, KY 42431

www.mccoyslabs.com



Lexington KY

859-299-7775

Madisonville KY

270-821-7375

Paducah KY

270-444-6547

Pikeville KY

606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 215748

Date: 1/31/2007

Terms: Net 30

Cust Id: MA2912

07011811

TTB

Quote Number: 3694 Expires: 05/01/2007

Analysis	Collected	Amount
AF01917 001 Effluent KY0074829 Weekly KPDES Analysis	1/19/2007	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912

Invoice: 215748

Date: 1/31/2007

\$71.69

REMIT TO:

P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

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Lexington KY      Paducah KY  
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Madisonville KY      Pikeville KY  
270-821-7375      606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 217328  
Date: 2/22/2007  
Terms: Net 30  
Cust Id: MA2912  
07020775  
TTB

Quote Number: 3694      Expires: 05/01/2007

Analysis	Collected	Amount
AF05557      001 Effluent KY0074829 Weekly KPDES Analysis	2/9/2007	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

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Please submit this stub with payment.

Cust Id: MA2912      Invoice: 217328      Date: 2/22/2007      \$71.69

REMIT TO:

P O BOX 907, MADISONVILLE, KY 42431

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Lexington KY      Paducah KY  
859-299-7775      270-444-6547  
Madisonville KY      Pikeville KY  
270-821-7375      606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324

Invoice: 216388  
Date: 2/9/2007  
Terms: Net 30  
Cust Id: MA2912  
07020107  
TTB

Quote Number: 3694      Expires: 05/01/2007

Analysis		Collected	Amount
AF04076	001 Effluent KY0074829 Weekly KPDES Analysis	2/1/2007	
	Ammonia as N		11.25
	Carbonaceous BOD		16.50
	Fecal Coliform, (MF)		15.00
	Service Charge, Level 1		10.00
	Phosphorus		11.44
	Tot. Suspended Solids		7.50
			71.69
		<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912      Invoice: 216388      Date: 2/9/2007      \$71.69

REMIT TO:

P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

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Madisonville KY  
270-821-7375Paducah KY  
270-444-6547  
Pikeville KY  
606-432-3104

E-mail: s.crowley@mccoyslabs.com

Mallard Point Disposal  
Attn: Accounts Payable  
118 S Broadway  
Georgetown KY 40324Invoice: 216082  
Date: 2/2/2007  
Terms: Net 30  
Cust Id: MA2912  
07012286  
TTB

Quote Number: 3694 Expires: 05/01/2007

Analysis	Collected	Amount
AF03219 001 Effluent KY0074829 Weekly KPDES Analysis	1/26/2007	
Ammonia as N		11.25
Carbonaceous BOD		16.50
Fecal Coliform, (MF)		15.00
Service Charge, Level 1		10.00
Phosphorus		11.44
Tot. Suspended Solids		7.50
		71.69
	<b>Total</b>	<b>\$71.69</b>

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment.

Cust Id: MA2912	Invoice: 216082	Date: 2/2/2007	\$71.69
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## REMIT TO:

P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days

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POSTAGE



NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)  
DISCHARGE MONITORING REPORT (DMR)

MINOR  
(SUBR FR)  
F FINAL  
SANITARY WASTEWATER  
EFFLUENT

SCOTT

\*\*\* NO DISCHARGE \*\*\*

KY0074829  
Permit Number

001 2  
Discharge

MONITORING PERIOD

Year	Month	Day	Year	Month	Day
2007	02	01	2007	02	28

QUANTITY OR LOADING				QUALITY OR CONCENTRATION				NO EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS				
*****	*****	****	8.3	*****	*****	(19)		0	4/28	GRAB
*****	*****	****	INST MIN	*****	*****	MGL			WEEKLY	GRAB
*****	*****	****	7.6	*****	8.0	(12)		0	4/28	GRAB
*****	*****	****	6.0 MINIMUM	*****	9.0 MAXIMUM	SU			WEEKLY	GRAB
*****	*****	(26)	*****	8	17	(19)		0	4/28	COMPOS
*****	*****	LBS/DY	*****	30 DAY AVG	60 DAILY MX	MGL			WEEKLY	COMPOS
*****	*****	(26)	*****	<1	<1	(19)		0	4/28	COMPOS
*****	*****	LBS/DY	*****	30 DAY AVG	20 DAILY MX	MGL			WEEKLY	COMPOS
*****	*****	*****	*****	1.605	4.540	(19)		0	4/28	COMPOS
*****	*****	*****	*****	REPORT 30 DAY AVG	REPORT DAILY MX	MGL			WEEKLY	COMPOS
*****	*****	(03)	*****	*****	*****	****			CONT	CONTIN
*****	*****	MGD	*****	*****	*****	****			CONTIN	CONTIN
*****	*****	*****	*****	<10	<10	(13)		0	4/28	GRAB
*****	*****	*****	*****	200 30 DAY GEO	1400 7 DAY GEO	#/100ML			WEEKLY	GRAB

UNDER PENALTY OF LAW THAT I HAVE PERSONALLY EXAMINED AND AM FAMILIAR WITH THE INFORMATION SUBMITTED HEREIN, AND BASED ON MY INQUIRY OF THOSE IMMEDIATELY RESPONSIBLE FOR OBTAINING THE INFORMATION, I BELIEVE THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT. SEE 401 KRS 5.065 AND KRS 224.994.

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT.

TELEPHONE (502) 863-6471

DATE 07 03 19

Year Month Day

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

TYPED OR PRINTED

GEORGETOWN POSTAL STORE  
GEORGETOWN, Kentucky  
403249998  
2047860324 -0098  
(502)863-3875 01:22:37 PM

Product Description	Sale Unit	Qty	Price	Final Price
FRANKFORT KY 40601 First-Class				\$0.39
0.60 oz.				
Return Rcpt (Green Card)				\$1.85
Certified				\$2.40
Label #:	70042510000617964154			
Issue PVI:				\$4.64
FRANKFORT KY 40601 First-Class				\$0.39
0.50 oz.				
Return Rcpt (Green Card)				\$1.85
Certified				\$2.40
Label #:	70042510000617964147			
Issue PVI:				\$4.64

Total: \$9.28

Paid by: Personal Check \$9.28

Bill #: 1000202841598  
Clerk: 17

All sales final on stamps and postage.  
Refunds for guaranteed services only.  
Thank you for your business.  
Customer Copy



U.S. Postal Service™  
**CERTIFIED MAIL™ RECEIPT**  
(Domestic Mail Only; No Insurance Coverage Provided)  
For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	\$0.39
Certified Fee	\$2.40
Return Receipt Fee (Endorsement Required)	\$1.85
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$4.64



Sent To *Div of Water*  
Street Apt No. *Franklin Rte. Office*  
or PO Box No. *643 Jefferson Ave Suite B*  
City, State, ZIP+4 *Frankfort KY 40601*

PS Form 3800, June 2002  
FIRST CLASS

0.50 oz.  
Return Rcpt (Green Card)  
Certified  
Label # 70041160000427908678

Issue PVI:  
\$1.85  
\$2.40  
\$4.64

Total: \$9.28  
Paid by: \$9.28  
Personal Check

Bill #: 1000302181861  
Clerk: 16

All sales final on stamps and postage.  
Refunds for guaranteed services only.  
Thank you for your business.  
Customer Copy

MARK S SMITH PRESIDENT

TYPED OR PRINTED

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)  
DISCHARGE MONITORING REPORT (DMR)

MINOR  
(SUBR FR )  
F FINAL  
SANITARY WASTEWATER  
EFFLUENT

SCOTT

\*\*\* NO DISCHARGE \*\*\*

MONITORING PERIOD						
From			To			
Year	Month	Day	Year	Month	Day	
2007	01	01	2007	01	31	

QUANTITY OR LOADING				QUALITY OR CONCENTRATION				NO EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS				
*****	*****	****	8.5	*****	*****	(19)		0	4/31	GRAB
*****	*****	*****	INST MIN	*****	*****	MG/L			WEEKLY	GRAB
*****	*****	*****	7.5	*****	7.8	(12)		0	4/31	GRAB
*****	*****	*****	6.0 MINIMUM	*****	9.0 MAXIMUM	SU			WEEKLY	GRAB
8.02	10.64	(26)	*****	16	22	(19)		0	4/31	COMPOS
37.5 30DA AVG	75.1 DAILY MX	LBS/DY	*****	30 30DA AVG	60 DAILY MX	MG/L			WEEKLY	COMPOS
1.27	3.52	(26)	*****	2	7	(19)		0	4/31	COMPOS
12.5 30DA AVG	25.0 DAILY MX	LBS/DY	*****	10 30DA AVG	20 DAILY MX	MG/L			WEEKLY	COMPOS
*****	*****	****	*****	0.513	0.660	(19)		0	4/31	COMPOS
*****	*****	****	*****	REPORT 30DA AVG	REPORT DAILY MX	MG/L			WEEKLY	COMPOS
0.064	0.087	(03)	*****	*****	*****	****			CONT	CONTIN
REPORT 30DA AVG	REPORT INST MAX	MGD	*****	*****	*****	****			CONTINUOUS	CONTIN
*****	*****	****	*****	<10	<10	(13)		0	4/31	GRAB
*****	*****	****	*****	200 30DA GEO	400 7 DA GEO	#/100ML			WEEKLY	GRAB

I, UNDER PENALTY OF LAW THAT I HAVE PERSONALLY EXAMINED AND AM FAMILIAR WITH THE INFORMATION SUBMITTED HEREIN, AND BASED ON MY INQUIRY OF THOSE PERSONS IMMEDIATELY RESPONSIBLE FOR OBTAINING THE INFORMATION, I BELIEVE THE SUBMITTED INFORMATION IS TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT. SEE 401 KRA 5.065 AND KRS 224.994.

(PENALTIES UNDER THESE STATUTES MAY INCLUDE FINES UP TO \$25,000 PER DAY OF VIOLATION OR IMPRISONMENT FOR NOT MORE THAN ONE YEAR OR BOTH.)

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT.

TELEPHONE (502) 863-6471  
DATE 07 02 21  
Year Month Day



# PROFESSIONAL FEES: ACCOUNTING



## CHRISY COMBS

1104 ВЭПТ СТ

GEORGETOWN KY 40324

# Invoice

Date	Invoice #
12/27/2006	141

Bill To
MARK SMITH 104 TEAL COURT GEORGETOWN, KY 40324

P.O. No.	Terms	Project
	Net 20	

[illegible]



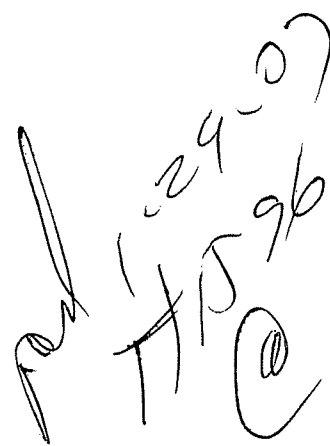
CHRISY COMBS  
1104 BETH CT  
GEORGETOWN KY 40324

# Invoice

Date	Invoice #
1/26/2007	142

Bill To
MARK SMITH 104 TEAL COURT GEORGETOWN, KY 40324

P.O. No.	Terms	Project
	Net 20	

Quantity	Description	Rate	Amount
1	MONTHLY ACCOUNTING FEE	400.00	400.00
1	STAMPS	171.60	171.60
1	TONER	21.19	21.19
1	QUARTERLY ACCOUNTING FEE	150.00	150.00
1	POSTAGE	8.84	8.84
1	PAPER	6.03	6.03
			
		<b>Total</b>	<b>\$757.66</b>



# Stivers & Associates, PSC, CPAs

190 Market Street

Lexington, KY 40507

Phone: (859)254-4427 FAX: (859)255-6198

**Invoice Date:** January 31, 2007

**Invoice Number:** 00118869

**Client Number:** 2509 001

Mallard Point Disposal Systems, Inc.  
104 Teal Court  
Georgetown, KY 40324

## Professional Services Rendered as Follows:

*For professional services rendered for the period ending January 31, 2007*

work thorough January 31, 2007 on compilation, tax return and PSC report \$ 2,214.00

**Total Invoice Amount** \$ 2,214.00

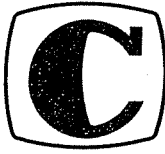
*Pl 12/1/07  
2-21-07  
C*

### Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Total</u>
2,214.00	0.00	0.00	0.00	0.00	2,214.00



# INVOICE



**THE CHAPMAN PRINTING COMPANY, INC.**

A DIVISION OF CHAMPION INDUSTRIES, INC.

890 Russell Cave Road • Lexington, KY 40505  
(859) 252-2661 • Fax (859) 231-8341

Invoice # LO0533

MALLARD POINT DISPOSAL SYSTEMS  
104 TEAL COURT  
ATTN: MARK SMITH  
GEORGETOWN KY 40324

M-0547 Jan 31, 2007

Remit Payment To: P. O. Box 2908, Huntington, WV 25728

Customer Order No.	F.O.B.	Ppd.	Col.	Terms	Ship Via	Salesman
				COD ONLY		STEWART
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT
2,500	#10 DOUBLE WINDOW STATEMENT ENVS (BLUE IT) (SHIPPED TO KENTUCKY HORSE PARK, ATTN: CHRISTY COMBS)					\$149.00
	SALES TAX					\$8.94
	Total					\$157.94
	ORIGINAL					

*Handwritten:* R 221-07 #1612



# PROFESSIONAL FEES: LEGAL



**Moynahan, Irvin & Smith, P.S.C.**

110 North Main Street  
Nicholasville, KY 40356

Invoice submitted to:

Mallard Point Disposal Systems, Inc. 6569.000  
194 Teal Court  
Georgetown KY 40324

November 06, 2006

In Reference To: CPCN Case NO. 2003-00283

Invoice 25944

#

Professional Services

		<u>Hours</u>	<u>Amount</u>
10/11/2006	JMM File Review for LLazorwitz ltr.	0.60	90.00
	CSL Instructions from Jim Mooney; search file for letter from CPA.	0.50	30.00
10/19/2006	JMM Travel to and from Talbott's ofc.; Office Conference w/MSmith, att'ys. re: DOR investigation, response	1.50	225.00
10/23/2006	JMM File Review; Draft affidavit for DOR investigation; Draft email to MSmith re: same	1.80	270.00
10/31/2006	JMM Telephone conference with GMatthews re: affidavit; Draft email to GMatthews w/affidavit; Telephone call from GMatthews re: same	0.50	75.00
	For professional services rendered	4.90	\$690.00
	Previous balance		\$5,869.42
10/13/2006	Payment - thank you. Check No. 1509		(\$5,869.42)
	Total payments and adjustments		(\$5,869.42)
	Balance due		\$690.00

*val*  
*3-10-07*  
*\$1635*  
*Q*



# REPAIRS



# EVERMAN'S ALUMINUM

109 Penn Avenue  
GEORGETOWN, KENTUCKY 40324  
(502) 863-3224

CUSTOMER'S ORDER NO.		PHONE		DATE	
NAME <b>MAN SMITH</b>					
ADDRESS <b>118 South Broadway</b>					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.
PAID-OUT					
QTY	DESCRIPTION				PRICE
AMOUNT					
15'	6" gutter				
8	Spur				
1	Elbow				
2	Caps				
1	nut				
7	BRACK 4 screws				
<b>FOR 118 S. Broadway</b>					
<b>gutter &amp; spurs</b>					<b>160.00</b>
TAX					
TOTAL					
RECEIVED BY					

B PRODUCT 610

All claims and returned goods must be accompanied by this bill.

28643

**ALPS** To Reorder:  
800-225-6380 or nebs.com

Thank You





Built on a Firm Foundation

License: 67476

Haddix Construction, LLC  
144 W Main St.  
Georgetown KY 40324  
502-868-0675

## Contract Invoice

Invoice#: 37

Date: 12/08/2006

**Billed To:** Mallard Point Disposal Assoc  
118 S Broadway  
Georgetown KY 40324

**Project:** Mallard Pt  
118 S Broadway  
Georgetown KY 40324

---

**Due Date:** 12/08/2006

**Terms:**

**Order#**

---

Description	Amount
-------------	--------

bobcat time to fix sewer Mallard Pt	130.00
-------------------------------------	--------

**Notes:**

*A service charge of 0.00 % per annum will be charged on all amounts  
overdue on regular statement dates.*

*Thank you for your prompt payment!*

Non-Taxable Amount:	130.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>130.00</b>



**DANNY'S WELDING SERVICE**

330 BIDDLE ROAD  
GEORGETOWN, KY. 40324  
(502) 857-2220

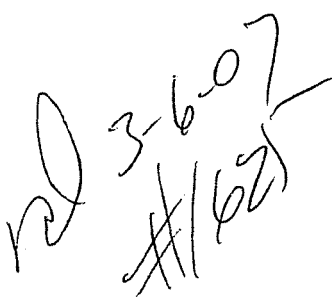
# Invoice

Number: **030507**Date: **March 05, 2007****Bill To:**

MALLARD POINT DISPOSAL SYSTEMS

**Ship To:**

PO Number	Terms	Project
MARK	NET 10 DAYS	

Date	Description	Amount
03/05/07	WELDING  	225.00
Total		\$225.00



# RON'S IMAGING, LLC

P.O. BOX 25728

LEXINGTON, KY 40524-5728

CUSTOMER SERVICE RECORD NO. \_\_\_\_\_

MINOLTA ~ TOSHIBA ~ PANASONIC ~ HP ~ LEXMARK

(SERVICED AT) FIRM NAME: <u>MALLARD Print Disposal</u>		INVOICE TO: FIRM NAME	
ADDRESS: <u>118 S Broadway</u>		ADDRESS	
CITY & STATE: <u>Georgetown KY</u> ZIP		CITY & STATE ZIP	
SERVICE REQUESTED Date: _____ Time: _____	SERVICE COVERAGE <input checked="" type="checkbox"/> NONE <input type="checkbox"/> SERVICE AGREEMENT EXPIR. DATE _____ <input type="checkbox"/> WARRANTED CALL BACK <input type="checkbox"/> INITIAL WARRANTY PERIOD <input type="checkbox"/> FLEET <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER _____		SERVICE RENDERED Date: <u>3-20-07</u> Time: _____
PERSON TO CONTACT	METER READING Previous: _____ Present: <u>3670</u>		
PHONE NO.	QTY.	PART NUMBERS USED	UNIT PRICE
REP. NAME	1	MFB Board	179.00
CUSTOMER P.O.	1	Surge Protector	49.00
CUSTOMER ACCT. NO.			
SYMPTOM/COMPLAINT	MODEL NO. <u>02350</u>	SERIAL NO.	EXTENSION N/C CHARGE
<u>Paper won't feed</u>			
WORK PERFORMED	START	STOP	ELAPSED
<u>Trouble shooted</u>			
<u>Replaced MFB Board</u>			
TOTAL PARTS		228.00	
STATE & LOCAL TAX		13.68	
LABOR		95.00	
TRAVEL TIME			
MILEAGE			
TOTAL CHARGES		336.68	
CUSTOMER SUPPLY LEVEL <input type="checkbox"/> OKAY <input type="checkbox"/> N/A <input type="checkbox"/> ORDER ENTERED <input type="checkbox"/> SEND PRODUCT INFORMATION		FORM OF PAYMENT <input type="checkbox"/> CHARGE ACCOUNT <input type="checkbox"/> CASH \$ _____ <input type="checkbox"/> CHECK ATTACHED \$ _____	
CUSTOMER SIGNATURE <u>X</u>			
WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT AS AMENDED			

*Handwritten:* 1634, 3-20-07



# TAXES



You can file your annual report online using a credit card or prepaid account. Visit our web site at [sos.ky.gov/annualreports](http://sos.ky.gov/annualreports)

COMMONWEALTH OF KENTUCKY  
TREY GRAYSON, SECRETARY OF STATE  
ANNUAL REPORT  
DUE JUNE 30, 2007



0207340

ORGANIZATION ID #

0207340

STATE OR COUNTRY  
OF INCORPORATION

KY

ORGANIZATION  
DATE

10/18/1985

FILING  
FEE

\$15.00

(1) EXACT CORPORATE NAME AND CURRENT PRINCIPAL OFFICE ADDRESS

MALLARD POINT DISPOSAL SYSTEMS, INC.  
104 TEAL CT  
GEORGETOWN, KY 40324

(3) THE PRINCIPAL OFFICE ADDRESS IS HEREBY CHANGED TO

118 S. BROADWAY  
GEORGETOWN KY 40324

(2) CURRENT REGISTERED AGENT AND REGISTERED OFFICE ADDRESS

Changes made to the registered agent or registered office cannot be made on this form

<b>MALLARD POINT DISPOSAL SYSTEMS, INC.</b> 118 S. BROADWAY GEORGETOWN, KY 40324		1587
DATE <u>1-22-07</u>		73-416-421
PAY TO THE ORDER OF <u>State Treas</u>		\$ <u>15.00</u>
<u>Fifteen</u>		DOLLARS
<b>Whitaker Bank</b> A Subsidiary of Whitaker Bank Corporation of Kentucky 227 West Main Street Carlisle, Kentucky 40311 Member FDIC		
FOR <u>Annual Report Filing Fee</u>		
⑈001587⑈ ⑆042104168⑆		15077393⑈

(KRS 271B.8-010(3)). Nonprofit corporations must list three (3) or more directors (KRS 273.211). The annual report will be returned with the 2008 corporate report.

Name	Address
Name	Address
Name	Address
Name	Address

(7) Check here if you are a cooperative corporation or association organized under KRS 272. ☐

Check here if you are a rural electric or rural telephone cooperative corporation organized under KRS 279. ☐

I VERIFY THAT THE INFORMATION IN THIS ANNUAL REPORT IS CURRENT AS OF THE DATE THIS REPORT IS EXECUTED.

MARK S SMITH Pres 1-22-07  
Signature of Officer or Chairman of the Board Type or Print Name Title Date

ANNUAL REPORT AND FILING FEE

Submit for filing the completed annual report form and correct filing fee as indicated above. Make check payable to the "Kentucky State Treasurer". Please do not send cash.

MAILING ADDRESS

Trey Grayson  
Secretary of State  
P O Box 1150  
Frankfort, KY 40602-1150

OFFICE LOCATION

Secretary of State  
State Capitol, Room 154  
700 Capital Avenue  
Frankfort, KY 40601  
(502)-564-2848

NOTE: P O Box 1150 is for  
annual report filings only.



Make Checks Payable To:  
Bobby Hammons, Sheriff  
120 N. Hamilton Street  
Georgetown, KY 40324

# Property Tax Bill

Commonwealth of Kentucky  
2006 Scott County

10333  
Bill Number

BLDG ADDED 2005  
MALLARD POINT DISPOSAL SYSTEMS  
118 SOUTH BROADWAY  
GEORGETOWN KY 40324-1308

Property Location  
WRIGHT LN

Map Number  
42-10A

PVA Account Number  
18478001

Tax District  
0

Property Class	Assessed Value	Tax Authority	Rate/100	Tax
REAL ESTATE	89,513	STATE	0.1280	\$114.5766
		COUNTY	0.0620	\$55.4981
		SCHOOL	0.4040	\$361.6325
		LIBRARY	0.0580	\$51.9175
		HEALTH	0.0320	\$28.6442
		EXTENSION	0.0145	\$12.9794

1-3-07  
\$11599

Amount Due If:				
2% Discount	\$12.50	Paid By	NOV 30 2006	\$612.74
Face Value		Paid By	DEC 31 2006	\$625.25
5% Penalty	\$31.26	Paid By	JAN 31 2007	\$656.51
21% Penalty	\$131.30	Paid After	JAN 31 2007	\$756.55
Sheriff's Fee And Advertising Cost				
Total Amount Paid				

Keep This Copy For Your Records



TELEPHONE



# YOUR NEXTEL INVOICE.

## > ACCOUNT INFORMATION

Account Name  
MARK SMITH

Invoice Date  
January 10, 2007

Account Number  
313047188

TIN Number  
91-1930916

Invoice Number  
313047188-012

ABA Number  
071-000-152

Total Amount Due  
**\$125.54**

## > MONTHLY INVOICE SUMMARY

December 06 - January 05, 2007

Previous Balance 127.15

Payments as of 01/06/07 - Thank you -127.15

**Outstanding Balance \$0.00**

 Access and Related Items 110.97

 Messaging Services 0.75

 Additional Nextel Charges 4.45

 Government Fees and Taxes 9.37

**\*Total Current Charges for 313047188-012 Due 01/20/07 \$125.54**

**Total Amount Due \$125.54**

*Handwritten:*  
12/15/07  
1-22-07  
C

\*Any unpaid balance after the due date may be subject to a late payment charge not to exceed 5% per month.





# YOUR NEXTEL INVOICE.

## > ACCOUNT INFORMATION

Account Name MARK SMITH	Invoice Date March 09, 2007
Account Number 313047188	TIN Number 91-1930916
Invoice Number 313047188-014	ABA Number 071-000-152
Total Amount Due \$127.69	

## > MONTHLY INVOICE SUMMARY

February 06 - March 05, 2007

Previous Balance	124.90
Payments as of 03/06/07 - Thank you	-124.90
<b>Outstanding Balance</b>	<b>\$0.00</b>
Access and Related Items	110.97
Cellular Services	1.79
Messaging Services	0.90
Additional Nextel Charges	4.49
Government Fees and Taxes	9.54
<b>*Total Current Charges for 313047188-014 Due 04/01/07</b>	<b>\$127.69</b>
<b>Total Amount Due</b>	<b>\$127.69</b>

\*Any unpaid balance after the due date may be subject to a late payment charge not to exceed 5% per month.

# YOUR NEXTEL INVOICE.

## > ACCOUNT INFORMATION

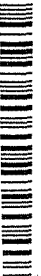
Account Name MARK SMITH	Invoice Date February 09, 2007
Account Number 313047188	TIN Number 91-1930916
Invoice Number 313047188-013	ABA Number 071-000-152
Total Amount Due \$124.90	

## > MONTHLY INVOICE SUMMARY

January 06 - February 05, 2007

Previous Balance	125.5
Payments as of 02/07/07 - Thank you	-125.5
<b>Outstanding Balance</b>	<b>\$0.0</b>
Access and Related Items	110.9
Messaging Services	0.1
Additional Nextel Charges	4.4
Government Fees and Taxes	9.5
<b>*Total Current Charges for 313047188-013 Due 03/01/07</b>	<b>\$124.9</b>
<b>Total Amount Due</b>	<b>\$124.9</b>

\*Any unpaid balance after the due date may be subject to a late payment charge not to exceed 5% per month.





# UTILITIES: ELECTRIC





an **e-on** company

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM  
Walk-in Center Hours: Mon-Fri 8AM-5PM  
www.eon-us.com  
Telephone Payments: (800) 807-3596

DATE DUE	AMOUNT DUE
01/25/07	\$6.24

You can now pay your bill over the telephone with a check or credit card for a minimal fee. Call (800) 807-3596 to take advantage of this exciting and convenient new payment option.

Averages for Billing Period	This Year	Last Year
Average Temperature	44°	38°
Number of Days Billed	32	34
Electric/kwh per Day	21.6	25.9

### ACCOUNT INFORMATION

**Account Number:** 315026-023 2  
**Account Name:** Mallard Pt Dispos Syst In  
**Service Address:** 118 S Broadway  
Georgetown, Ky

### BILLING SUMMARY

Previous Balance	(52.73)
Payments as of 01/15	0.00
Balance as of 01/15	(52.73)
Electric Charges	53.49
Taxes and Fees	5.48
Utility Charges as of 01/15	58.97
<b>Total Amount Due</b>	<b>6.24</b>

### ELECTRIC CHARGES

#### Rate Type: GS-GENERAL SERVICE

Customer Charge 10.00  
Energy Charge 39.16

#### Other Charges For Above Rates

Fuel Adjustment (\$0.00439 x 694 kwh) 3.05  
GS DSM (\$0.00009 x 694 kwh) 0.06  
Environmental Surcharge (4.070% x \$52.27) 2.13  
Merger Surcredit (1.326% CR x \$54.40) -0.72  
Value Delivery Surcredit (0.350% CR x \$53.68) -0.19  
**Total Electric Charges** **\$53.49**

#### Meter Reading Information

Meter #L013269-A  
Verified Reading on 01/12 41916  
Previous Reading on 12/11 41222  
**Current kwh Usage** **694**  
Meter Multiplier 1  
**Metered kwh Usage.** **694**

### TAXES AND FEES

Rate Increase For School Tax (3.00% x \$53.49) 1.60  
Franchise Fee-Georgetown (1.01% x \$53.49) 0.54  
Sales Tax (6.00% x \$55.63) 3.34  
**Total Taxes and Fees** **\$5.48**

Please see reverse side for additional charges.

Please bring entire bill when paying in person.





an **e-on** company

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM  
Walk-in Center Hours: Mon-Fri 8AM-5PM  
www.eon-us.com  
Telephone Payments: (800) 807-3596

DATE DUE	AMOUNT DUE
01/24/07	\$105.77

You can now pay your bill over the telephone with a check or credit card for a minimal fee. Call (800) 807-3596 to take advantage of this exciting and convenient new payment option.

Averages for Billing Period	This Year	Last Year
Average Temperature	43°	35°
Number of Days Billed	34	34
Electric/kwh per Day	40.8	46.8

### ACCOUNT INFORMATION

**Account Number:** 431517-001 6  
**Account Name:** Mallard Pt Dispos Syst In  
**Service Address:** Mallard Point Ct Pump  
Georgetown, Ky

### BILLING SUMMARY

Previous Balance	117.37
Payments as of 01/12	(117.37)
Balance as of 01/12	0.00
Electric Charges	96.87
Taxes and Fees	8.90
Utility Charges as of 01/12	105.77
<b>Total Amount Due</b>	<b>105.77</b>

### ELECTRIC CHARGES

#### Rate Type: GS-GENERAL SERVICE

Customer Charge	10.00
Energy Charge	78.44
<b>Other Charges For Above Rates</b>	
Fuel Adjustment (\$0.00439 x 1390 kwh)	6.10
GS DSM (\$0.00009 x 1390 kwh)	0.13
Environmental Surcharge (4.070% x \$94.67)	3.85
Merger Surcredit (1.326% CR x \$98.52)	-1.31
Value Delivery Surcredit (0.350% CR x \$97.21)	-0.34
<b>Total Electric Charges</b>	<b>\$96.87</b>

#### Meter Reading Information

Meter #C518531-A	
Actual Reading on 01/11	20726
Previous Reading on 12/08	19336
<b>Current kwh Usage</b>	<b>1390</b>
Meter Multiplier	1
<b>Metered kwh Usage</b>	<b>1390</b>

### TAXES AND FEES

Rate Increase For School Tax (3.00% x \$96.87)	2.91
Sales Tax (6.00% x \$99.78)	5.99
<b>Total Taxes and Fees</b>	<b>\$8.90</b>

Please see reverse side for additional charges.

Please bring entire bill when paying in person.

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an **e-on** company

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM  
Walk-in Center Hours: Mon-Fri 8AM-5PM  
www.eon-us.com  
Telephone Payments: (800) 807-3596

DATE DUE	AMOUNT DUE
01/24/07	\$84.86

*You can now pay your bill over the telephone with a check or credit card for a minimal fee. Call (800) 807-3596 to take advantage of this exciting and convenient new payment option.*

Averages for Billing Period	This Year	Last Year
Average Temperature	43 °	35 °
Number of Days Billed	34	34
Electric/kwh per Day	31.8	28.1

### ACCOUNT INFORMATION

**Account Number:** 219009-010 2  
**Account Name:** Mallard Pt Dispos Syst In  
**Service Address:** Cincinnati Rd Mallard  
Georgetown, Ky

### BILLING SUMMARY

Previous Balance	47.99
Payments as of 01/12	(47.99)
Balance as of 01/12	0.00
Electric Charges	77.73
Taxes and Fees	7.13
Utility Charges as of 01/12	84.86
<b>Total Amount Due</b>	<b>84.86</b>

### ELECTRIC CHARGES

#### Rate Type: GS-GENERAL SERVICE

Customer Charge	10.00
Energy Charge	61.11

#### Other Charges For Above Rates

Fuel Adjustment (\$.00439 x 1083 kwh)	4.75
GS DSM (\$.00009 x 1083 kwh)	0.10
Environmental Surcharge (4.070% x \$75.96)	3.09
Merger Surcredit (1.326% CR x \$79.05)	-1.05
Value Delivery Surcredit (0.350% CR x \$78.00)	-0.27
<b>Total Electric Charges</b>	<b>\$77.73</b>

#### Meter Reading Information

Meter #L087709-A	
Verified Reading on 01/11	38617
Previous Reading on 12/08	37534
<b>Current kwh Usage</b>	<b>1083</b>
Meter Multiplier	1
<b>Metered kwh Usage</b>	<b>1083</b>

### TAXES AND FEES

Rate Increase For School Tax (3.00% x \$77.73)	2.33
Sales Tax (6.00% x \$80.06)	4.80
<b>Total Taxes and Fees</b>	<b>\$7.13</b>

Please see reverse side for additional charges.

Please bring entire bill when paying in person.





an **e-on** company

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM  
Walk-in Center Hours: Mon-Fri 8AM-5PM  
www.eon-us.com  
Telephone Payments: (800) 807-3596

DATE DUE	AMOUNT DUE
01/24/07	\$70.85

*You can now pay your bill over the telephone with a check or credit card for a minimal fee. Call (800) 807-3596 to take advantage of this exciting and convenient new payment option.*

Averages for Billing Period	This Year	Last Year
Average Temperature	43°	35°
Number of Days Billed	34	34
Electric/kwh per Day	25.7	23.3

#### ACCOUNT INFORMATION

**Account Number:** 179978-001 4  
**Account Name:** Mallard Pt Dispos Syst In  
**Service Address:** Harbor Village Dr Pump #2  
Georgetown, Ky

#### BILLING SUMMARY

Previous Balance	60.93
Payments as of 01/12	(60.93)
Balance as of 01/12	0.00
Electric Charges	64.89
Taxes and Fees	5.96
Utility Charges as of 01/12	70.85
<b>Total Amount Due</b>	<b>70.85</b>

#### ELECTRIC CHARGES

**Rate Type: GS-GENERAL SERVICE (PUMP)**

Customer Charge	10.00
Energy Charge	49.49

**Other Charges For Above Rates**

Fuel Adjustment (\$0.00439 x 877 kwh)	3.85
GS DSM (\$0.00009 x 877 kwh)	0.08
Environmental Surcharge (4.070% x \$63.42)	2.58
Merger Surcredit (1.326% CR x \$66.00)	-0.88
Value Delivery Surcredit (0.350% CR x \$65.12)	-0.23
<b>Total Electric Charges</b>	<b>\$64.89</b>

Please see reverse side for additional charges.

Please bring entire bill when paying in person.





Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM  
Walk-in Center Hours: Mon-Fri 8AM-5PM  
www.eon-us.com  
Telephone Payments: (800) 807-3596

FINAL PAY DATE	DELINQUENT AMOUNT DUE
02/09/07	\$716.49

**Reconnection of Service:**

Service will be reconnected within 24 hours after verification of full payment of the delinquent amount due. A reconnect fee will be billed to your account at the time of reconnection. If another deposit is required, it will be billed to your account. If paying by credit card, debit card, or electronic check or at one of KU's Authorized Payment Agent locations, you will need to call KU Customer Service at (859) 367-1200 after payment is made in order to have your service restored.

**ACCOUNT INFORMATION**

Account Number: 055010-010 6  
Account Name: Mallard Pt Dispos Syst In  
Service Address: Cincinnati Rd  
Georgetown, Ky

**Unauthorized reconnection of service is a crime – punishable by law.**

**DISCONNECTION NOTICE**

**Electric Charges** Delinquent Amount Due as of 01/30 \$ 716.49

**BILLING INFORMATION**

Your account is past due. If full payment of the delinquent amount due is not received by the final pay date shown above, your service will be subject to disconnection.

**CUSTOMER ASSISTANCE**

If you are unable to pay the total delinquent amount by the final pay date, call our Customer Service department.

Full payment of the delinquent amount due can be made:

- By credit card, debit card, or electronic check by calling (800) 807-3596. (Transaction fees may apply.)
- On-line at [www.eon-us.com](http://www.eon-us.com). (Transaction fees may apply.)
- By mail. (Payment must be received by the Final Pay Date listed above to avoid disconnection of service.)
- At one of our Authorized Payment Agent locations. **(You must present a recent bill at the time you make your payment.)**
- At your local KU Customer Service Center.

The final pay date will not change upon receipt of future bills. If you dispute the reason for termination, call KU at (859) 367-1200.





Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM  
 Walk-in Center Hours: Mon-Fri 8AM-5PM  
 www.eon-us.com  
 Telephone Payments: (800) 807-3596

DATE DUE	AMOUNT DUE
02/23/07	\$99.83

**Current due date applies to the current bill only. Previous amount due may be subject to disconnection.**

Averages for Billing Period	This Year	Last Year
Average Temperature	29°	38°
Number of Days Billed	31	29
Electric/kwh per Day	38.7	22.6

ACCOUNT INFORMATION	
Account Number:	315026-023 2
Account Name:	Mallard Pt Dispos Syst In
Service Address:	118 S Broadway Georgetown, Ky

BILLING SUMMARY	
Previous Balance	6.24
Payments as of 02/13	0.00
Balance as of 02/13	6.24
Electric Charges	84.88
Taxes and Fees	8.71
Utility Charges as of 02/13	93.59
<b>Total Amount Due</b>	<b>99.83</b>

ELECTRIC CHARGES			
Rate Type: GS-GENERAL SERVICE			
Customer Charge	10.00	Meter Reading Information	
Energy Charge	67.83		
Other Charges For Above Rates		Meter #L013269-A	
Fuel Adjustment (\$0.00374 x 1202 kwh)	4.50	Verified Reading on 02/12	43118
GS DSM (\$.00009 x 1202 kwh)	0.11	Previous Reading on 01/12	41916
Environmental Surcharge (4.660% x \$82.44)	3.84	Current kwh Usage	1202
Merger Surcredit (1.326% CR x \$86.28)	-1.14	Meter Multiplier	1
Value Delivery Surcredit (0.300% CR x \$85.14)	-0.26	Metered kwh Usage	1202
Total Electric Charges	\$84.88		
TAXES AND FEES			
Rate Increase For School Tax (3.00% x \$84.88)	2.55		
Franchise Fee-Georgetown (1.01% x \$84.88)	0.86		
Sales Tax (6.00% x \$88.29)	5.30		
Total Taxes and Fees	\$8.71		

Please see reverse side for additional charges.

Please bring entire bill when paying in person.





an **e-on** company

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM  
Walk-in Center Hours: Mon-Fri 8AM-5PM  
www.eon-us.com  
Telephone Payments: (800) 807-3596

DATE DUE	AMOUNT DUE
02/22/07	\$127.15

**Current due date applies to the current bill only. Previous amount due may be subject to disconnection.**

Averages for Billing Period	This Year	Last Year
Average Temperature	29°	38°
Number of Days Billed	29	29
Electric/kwh per Day	22.9	28.1

#### ACCOUNT INFORMATION

Account Number: 179978-001 4  
Account Name: Mallard Pt Dispos Syst In  
Service Address: Harbor Village Dr Pump #2  
Georgetown, Ky

#### BILLING SUMMARY

Previous Balance	70.85
Payments as of 02/12	0.00
Balance as of 02/12	70.85
Electric Charges	51.56
Taxes and Fees	4.74
Utility Charges as of 02/12	56.30
<b>Total Amount Due</b>	<b>127.15</b>

#### ELECTRIC CHARGES

**Rate Type: GS-GENERAL SERVICE (PUMP)**

Customer Charge	10.00
Energy Charge	37.53
<b>Other Charges For Above Rates</b>	
Fuel Adjustment (\$.00374 x 665 kwh)	2.49
GS DSM (\$.00009 x 665 kwh)	0.06
Environmental Surcharge (4.660% x \$50.08)	2.33
Merger Surcredit (1.326% CR x \$52.41)	-0.69
Value Delivery Surcredit (0.300% CR x \$51.72)	-0.16
<b>Total Electric Charges</b>	<b>\$51.56</b>

Please see reverse side for additional charges.

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an **e-on** company

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM  
Walk-in Center Hours: Mon-Fri 8AM-5PM  
www.eon-us.com  
Telephone Payments: (800) 807-3596

DATE DUE	AMOUNT DUE
02/22/07	\$199.72

**Current due date applies to the current bill only. Previous amount due may be subject to disconnection.**

Averages for Billing Period	This Year	Last Year
Average Temperature	29°	38°
Number of Days Billed	29	29
Electric/kwh per Day	42.1	50.6

#### ACCOUNT INFORMATION

**Account Number:** 431517-001 6  
**Account Name:** Mallard Pt Dispos Syst In  
**Service Address:** Mallard Point Ct Pump  
Georgetown, Ky

#### BILLING SUMMARY

Previous Balance	105.77
Payments as of 02/12	0.00
Balance as of 02/12	105.77
Electric Charges	86.05
Taxes and Fees	7.90
Utility Charges as of 02/12	93.95
<b>Total Amount Due</b>	<b>199.72</b>

#### ELECTRIC CHARGES

##### Rate Type: GS-GENERAL SERVICE

Customer Charge	10.00
Energy Charge	68.90
<b>Other Charges For Above Rates</b>	
Fuel Adjustment (\$.00374 x 1221 kwh)	4.57
GS DSM (\$.00009 x 1221 kwh)	0.11
Environmental Surcharge (4.660% x \$83.58)	3.89
Merger Surcredit (1.326% CR x \$87.47)	-1.16
Value Delivery Surcredit (0.300% CR x \$86.31)	-0.26
<b>Total Electric Charges</b>	<b>\$86.05</b>

##### Meter Reading Information

Meter #C518531-A	
Actual Reading on 02/09	21947
Previous Reading on 01/11	20726
<b>Current kwh Usage</b>	<b>1221</b>
Meter Multiplier	1
<b>Metered kwh Usage</b>	<b>1221</b>

#### TAXES AND FEES

Rate Increase For School Tax (3.00% x \$86.05)	2.58
Sales Tax (6.00% x \$88.63)	5.32
<b>Total Taxes and Fees</b>	<b>\$7.90</b>

Please see reverse side for additional charges.

Please bring entire bill when paying in person.





Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM  
Walk-in Center Hours: Mon-Fri 8AM-5PM  
www.eon-us.com  
Telephone Payments: (800) 807-3596

FINAL PAY DATE	DELINQUENT AMOUNT DUE
03/12/07	\$697.19

**Reconnection of Service:**

Service will be reconnected within 24 hours after verification of full payment of the delinquent amount due. A reconnect fee will be billed to your account at the time of reconnection. If another deposit is required, it will be billed to your account. If paying by credit card, debit card, or electronic check or at one of KU's Authorized Payment Agent locations, you will need to call KU Customer Service at (859) 367-1200 after payment is made in order to have your service restored.

**ACCOUNT INFORMATION**

Account Number: 055010-010 6  
Account Name: Mallard Pt Dispos Syst In  
Service Address: Cincinnati Rd  
Georgetown, Ky

**Unauthorized reconnection of service is a crime – punishable by law.**

**DISCONNECTION NOTICE**

**Electric Charges** Delinquent Amount Due as of 02/28 \$ 697.19

**BILLING INFORMATION**

Your account is past due. If full payment of the delinquent amount due is not received by the final pay date shown above, your service will be subject to disconnection.

**CUSTOMER ASSISTANCE**

If you are unable to pay the total delinquent amount by the final pay date, call our Customer Service department.

Full payment of the delinquent amount due can be made:

- By credit card, debit card, or electronic check by calling (800) 807-3596. (Transaction fees may apply.)
- On-line at [www.eon-us.com](http://www.eon-us.com). (Transaction fees may apply.)
- By mail. (Payment must be received by the Final Pay Date listed above to avoid disconnection of service.)
- At one of our Authorized Payment Agent locations. (**You must present a recent bill at the time you make your payment.**)
- At your local KU Customer Service Center.

The final pay date will not change upon receipt of future bills. If you dispute the reason for termination, call KU at (859) 367-1200.





an **e-on** company

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM  
Walk-in Center Hours: Mon-Fri 8AM-5PM  
www.eon-us.com  
Telephone Payments: (800) 807-3596

DATE DUE	AMOUNT DUE
02/22/07	\$189.84

**Current due date applies to the current bill only. Previous amount due may be subject to disconnection.**

Averages for Billing Period	This Year	Last Year
Average Temperature	29°	38°
Number of Days Billed	29	29
Electric/kwh per Day	47.7	25.7

#### ACCOUNT INFORMATION

**Account Number:** 219009-010 2  
**Account Name:** Mallard Pt Dispos Syst In  
**Service Address:** Cincinnati Rd Mallard  
Georgetown, Ky

#### BILLING SUMMARY

Previous Balance	84.86
Payments as of 02/12	0.00
Balance as of 02/12	84.86
Electric Charges	96.16
Taxes and Fees	8.82
Utility Charges as of 02/12	104.98
<b>Total Amount Due</b>	<b>189.84</b>

#### ELECTRIC CHARGES

##### Rate Type: GS-GENERAL SERVICE

Customer Charge	10.00
Energy Charge	78.10
<b>Other Charges For Above Rates</b>	
Fuel Adjustment (\$.00374 x 1384 kwh)	5.18
GS DSM (\$.00009 x 1384 kwh)	0.12
Environmental Surcharge (4.660% x \$93.40)	4.35
Merger Surcredit (1.326% CR x \$97.75)	-1.30
Value Delivery Surcredit (0.300% CR x \$96.45)	-0.29
<b>Total Electric Charges</b>	<b>\$96.16</b>

##### Meter Reading Information

Meter #L087709-A	
Verified Reading on 02/09	40001
Previous Reading on 01/11	38617
<b>Current kwh Usage</b>	<b>1384</b>
Meter Multiplier	1
<b>Metered kwh Usage</b>	<b>1384</b>

#### TAXES AND FEES

Rate Increase For School Tax (3.00% x \$96.16)	2.88
Sales Tax (6.00% x \$99.04)	5.94
<b>Total Taxes and Fees</b>	<b>\$8.82</b>

Please see reverse side for additional charges.

Please bring entire bill when paying in person.



# UTILITIES: WATER



### Customer Account Information

**For Service To:** Point Sewer Sta Mallard  
Mallard Point Dr Sewr

**Account Number:** 12-0311668-4

**Premise Number:** 12-0093091

### Billing Period & Meter Information

**Billing Date:** Jan 23, 2007

**Billing Period:** Dec 15 to Jan 18 (34 days)

**Next reading on/about:** Feb 19, 2007

**Rate Type:** Commercial

### Meter readings in current billing period:

Meter Number 017754159B is a 1-inch meter.

Present-actual

Last-actual

100 Cubic Feet used 0

1 cu. ft. equals 7.50 gallons

Gallons used

### Billing Summary

#### -----Prior Balance-----

Balance from last bill

Payments as of Jan 23, 2007. Thanks!

**Total prior balance, Jan 23, 2007**

#### -----Current Water Charges-----

Meter Service Charge

**Total water charges, Jan 23, 2007**

#### -----Taxes-----

School Tax

Sales Tax

**Total taxes, Jan 23, 2007**

#### -----Total Current Charges-----

#### -----TOTAL AMOUNT DUE-----

\$21.72

-21.72

.00

19.89

19.89

.60

1.23

1.83

21.72

\$21.72

### Messages from Kentucky American Water

\*Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

\*Add \$1 to your monthly water bill and help low-income customers with their water bill payments.

\*To pay by credit card, debit card or electronic check, call TOLL FREE 1-866-271-5522.

Pay online at [www.water.paymybill.com](http://www.water.paymybill.com). A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at [www.kawc.com](http://www.kawc.com).

\*The 23rd annual Kentucky American Water Science Fair, coordinated by Fayette County Public Schools, will be held Saturday, February 10, 2007 at the new Bryan Station High School. More than 600 students from public, private and home schools will be displaying their creative and interesting science projects. Information on the science fair can be found on the Fayette County School website.

Customer Service: 800-678-6301

Emergency: 800-678-6301

Visit us on the INTERNET at: [www.kawc.com](http://www.kawc.com)

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**Customer Account Information**

**For Service To:** Point Dispos Mallard  
Woodduck Ln Sewer

**Account Number:** 12-0097137-0

**Premise Number:** 12-0027591

**Billing Period & Meter Information**

**Billing Date:** Jan 23, 2007

**Billing Period:** Dec 15 to Jan 18 (34 days)

**Next reading on/about:** Feb 19, 2007

**Rate Type:** Commercial

**Meter readings in current billing period:**

Meter Number 017754142B is a 1-inch meter.

Present-actual 268

Last-actual 266

100 Cubic Feet used 2

1 cu. ft. equals 7.50 gallons

Gallons used 1500

**Billing Summary****-----Prior Balance-----**

Balance from last bill

Payments as of Jan 23, 2007. Thanks!

**Total prior balance, Jan 23, 2007**

**-----Current Water Charges-----**

Meter Service Charge

Water Usage (\$1.688730 x 2.00)

**Total water charges, Jan 23, 2007**

**-----Taxes-----**

KRA Withdrawal Fee - 100CF

School Tax

Sales Tax

**Total taxes, Jan 23, 2007**

**-----Total Current Charges-----****-----TOTAL AMOUNT DUE-----**

\$27.37

-27.37

.00

19.89

3.38

23.27

.08

.70

1.44

2.22

25.49

**\$25.49**

**Messages from Kentucky American Water**

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Emergency: 800-678-6301

Visit us on the INTERNET at: [www.kawc.com](http://www.kawc.com)

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**Customer Account Information**

For Service To: Point Dispos Mallard  
Woodduck Ln Sewer  
Account Number: 12-0097137-0  
Premise Number: 12-0027591

**Billing Period & Meter Information**

Billing Date: Feb 22, 2007  
Billing Period: Jan 18 to Feb 16 (29 days)  
Next reading on/about: Mar 19, 2007  
Rate Type: Commercial

**Meter readings in current billing period:**

Meter Number 017754142B is a 1-inch meter.

Present-actual	271
Last-actual	268
100 Cubic Feet used	3
1 cu. ft. equals 7.50 gallons	
Gallons used	2250

**Billing Summary****Prior Balance**

Balance from last bill \$25.49  
Payments as of Feb 22, 2007. Thanks! -25.49  
Total prior balance, Feb 22, 2007 .00

**Current Water Charges**

Meter Service Charge 19.89  
Water Usage (\$1.688730 x 3.00) 5.07  
Total water charges, Feb 22, 2007 24.96

**Taxes**

School Tax .75  
Sales Tax 1.54  
Total taxes, Feb 22, 2007 2.29

**Total Current Charges**

27.25

**TOTAL AMOUNT DUE**

\$27.25

Handwritten notes: "H 1/2 1/2 @ 1/6 1/6 2-26-07"

**Messages from Kentucky American Water**

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Customer Service: 800-678-6301  
Emergency: 800-678-6301  
Visit us on the INTERNET at: [www.kawc.com](http://www.kawc.com)

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**Customer Account Information**

For Service To: Point Sewer Sta Mallard  
Mallard Point Dr Sewr  
Account Number: 12-0311668-4  
Premise Number: 12-0093091

**Billing Period & Meter Information**

Billing Date: Feb 22, 2007  
Billing Period: Jan 18 to Feb 16 (29 days)  
Next reading on/about: Mar 19, 2007  
Rate Type: Commercial

**Meter readings in current billing period:**

Meter Number 017754159B is a 1-inch meter.

Present-actual

Last-actual

100 Cubic Feet used 0

1 cu. ft. equals 7.50 gallons

Gallons used

**Billing Summary****Prior Balance**

Balance from last bill

Payments as of Feb 22, 2007. Thanks!

Total prior balance, Feb 22, 2007

**Current Water Charges**

Meter Service Charge

Total water charges, Feb 22, 2007

**Taxes**

School Tax

Sales Tax

Total taxes, Feb 22, 2007

**Total Current Charges****TOTAL AMOUNT DUE**

\$21.72

-21.72

.00

19.89

19.89

.60

1.23

1.83

21.72

\$21.72

**Messages from Kentucky American Water**

\*Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

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Emergency: 800-678-6301

Visit us on the INTERNET at: [www.kawc.com](http://www.kawc.com)

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**GEORGETOWN MUNICIPAL WATER AND SEWER SERVICE**  
 P.O. BOX 640  
 125 W. CLINTON STREET  
 GEORGETOWN, KY 40324  
 OFFICE HOURS MONDAY – FRIDAY 8:00 A.M. – 5:00 P.M.  
 PHONE (502) 863-7816 (24 HOURS)  
 www.gmwss.com



GARBAGE FEES ARE COLLECTED BY GMWSS FOR  
 THE CITY OF GEORGETOWN, ALL QUESTIONS RE-  
 GARDING GARBAGE BILLING, SERVICE OR PICK-UP  
 MUST BE DIRECTED TO GEORGETOWN PUBLIC  
 WORKS AT 863-9855 MONDAY THROUGH FRIDAY  
 FROM 7:00 A.M. TO 3:30 P.M.

C1B1P4\*\*\*\*\*AUTO\*\*5-DIGIT 40324  
 MALLARD POINT DISPOSAL SYSTEM  
 118 S BROADWAY ST  
 GEORGETOWN KY 40324-1308



FOR SERVICE TO:  
 118 S BROADWAY

PLEASE USE THE FORM ON THE BACK SIDE OF THIS BILL TO COMMUNICATE DIRECTLY WITH GMWSS

CODE	DATE	DESCRIPTION	CURR READ	PREV READ	CONSUMPTION	DAYS	AMOUNT
WA	01/09/07	WATER	90000	90000		33	7.76
SW	01/09/07	SEWER				33	7.11
GB		GARBAGE					8.00
UT	01/23/07	SCHOOL TAX					.23
ST	01/23/07	SALES TAX-WA					.48
ST	01/23/07	SALES TAX-SW					.43



**IMPORTANT MESSAGE PLEASE READ**  
 New office hours:  
 8 am - 4:30 pm, Monday thru Friday.  
 If you have any questions please  
 call 863-7816.

#### CODES

SD – DEP. PYMT.	SW – SEWER
BA – PREV. BAL.	GB – GARBAGE
LC – LATE CHG.	SP – SPRINKLER
PY – PAYMENT	ST – SALES TAX
IA – DEP. INT.	UT – UTILITY TAX
WA – WATER	FB – FINAL BILL
KR – KY. RIVER AUTHORITY FEE	

ACCOUNT NO. 201-00605-01

TOTAL AMOUNT DUE

24.01

TOTAL DUE IF PAID AFTER 02/10/07

24.76

PLEASE DETACH THE BOTTOM PORTION AND RETURN WITH PAYMENT

KEEP TOP PORTION FOR YOUR RECORDS



**GEORGETOWN MUNICIPAL WATER AND SEWER SERVICE**  
P.O. BOX 640  
125 W. CLINTON STREET  
GEORGETOWN, KY 40324  
OFFICE HOURS MONDAY – FRIDAY 8:00 A.M. – 5:00 P.M.  
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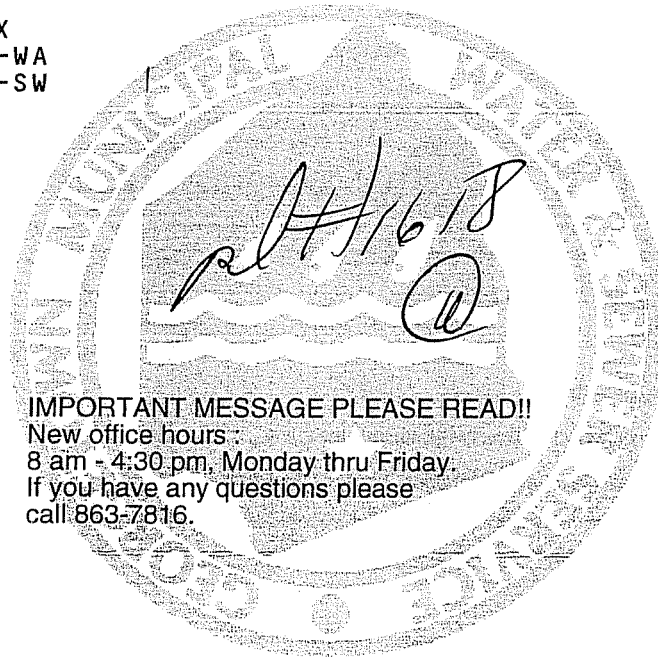
CLB1P4\*\*\*\*\*AUTO\*\*5-DIGIT 40324  
MALLARD POINT DISPOSAL SYSTEM  
118 S BROADWAY ST  
GEORGETOWN KY 40324-1308



FOR SERVICE TO:  
118 S BROADWAY

PLEASE USE THE FORM ON THE BACK SIDE OF THIS BILL TO COMMUNICATE DIRECTLY WITH GMWSS

CODE	DATE	DESCRIPTION	CURR READ	PREV READ	CONSUMPTION	DAYS	AMOUNT
WA	02/07/07	WATER	90050	90000	50	29	7.76
SW	02/07/07	SEWER			50	29	7.11
GB		GARBAGE					8.00
UT	02/23/07	SCHOOL TAX					.23
ST	02/23/07	SALES TAX-WA					.48
ST	02/23/07	SALES TAX-SW					.43



**IMPORTANT MESSAGE PLEASE READ!!**  
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CODES	
SD – DEP. PYMT.	SW – SEWER
BA – PREV. BAL.	GB – GARBAGE
LC – LATE CHG.	SP – SPRINKLER
PY – PAYMENT	ST – SALES TAX
IA – DEP. INT.	UT – UTILITY TAX
WA – WATER	FB – FINAL BILL
KR – KY. RIVER AUTHORITY FEE	

ACCOUNT NO. 201-00605-01

TOTAL AMOUNT DUE  
TOTAL DUE IF PAID AFTER 03/10/07

24.01  
24.76

PLEASE DETACH THE BOTTOM PORTION AND RETURN WITH PAYMENT

KEEP TOP PORTION FOR YOUR RECORDS